



Daily Trade Sheet

March 25 2020

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TODAY'S MARKET HIGHLIGHT

FIRST declined 4.1% to close at \$39.50.

QUOTE OF THE WEEK

"Do not save what is left after spending, but spend what is left after saving."

- WARREN BUFFET

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 25.45	0	\$ 25.45	\$ -	0.0%	500	\$ 24.00	70,852	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	5	\$ 14.50	\$ (0.50)	-3.3%	10	\$ 13.00	8,642	\$ 14.50
ANSA McAL LIMITED	AMCL	\$ 54.83	0	\$ 54.83	\$ -	0.0%	17,000	\$ 50.49	131,151	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	51	\$ 36.30	\$ -	0.0%	11,043	\$ 36.30	390	\$ 36.35
FIRST CITIZENS BANK LIMITED	FIRST	\$ 41.18	3,037	\$ 39.50	\$ (1.68)	-4.1%	15,000	\$ 39.01	200	\$ 40.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.87	50	\$ 7.70	\$ (0.17)	-2.2%	0	\$ -	1,950	\$ 7.70
GRACEKENNEDY LIMITED	GKC	\$ 2.62	0	\$ 2.62	\$ -	0.0%	15,640	\$ 2.62	10,000	\$ 2.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 17.04	12,165	\$ 17.90	\$ 0.86	5.0%	35,000	\$ 17.91	5,232	\$ 17.95
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	11,115	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	926,457	\$ 1.97	\$ 0.02	1.0%	2,000	\$ 1.85	500	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 57.51	518	\$ 56.50	\$ (1.01)	-1.8%	10	\$ 56.00	102	\$ 56.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.00	144,795	\$ 5.00	\$ -	0.0%	0	\$ -	81,410	\$ 5.00
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.20	0	\$ 1.20	\$ -	0.0%	588	\$ 1.07	7,500	\$ 1.10
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 10.00	0	\$ 10.00	\$ -	0.0%	1,780	\$ 8.50	30,000	\$ 8.99
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.00	674	\$ 7.00	\$ -	0.0%	1,018	\$ 6.95	10,335	\$ 7.00
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	12,313	\$ 3.45	10,000	\$ 3.60
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.04	0	\$ 8.04	\$ -	0.0%	6,380	\$ 8.06	2,220	\$ 8.20
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.72	15,370	\$ 141.52	\$ (0.20)	-0.1%	30	\$ 136.00	500	\$ 143.00
SCOTIABANK T&T LIMITED	SBTT	\$ 57.93	754	\$ 57.00	\$ (0.93)	-1.6%	0	\$ -	268,985	\$ 57.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.86	139	\$ 34.75	\$ (0.11)	-0.3%	0	\$ -	1,391	\$ 34.75
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.91	2,750	\$ 17.04	\$ 0.13	0.8%	13,355	\$ 17.01	2,000	\$ 17.99
TRINIDAD CEMENT LIMITED	TCL	\$ 1.75	1,000	\$ 1.75	\$ -	0.0%	98,306	\$ 1.75	5,000	\$ 1.94
UNILEVER CARIBBEAN LIMITED	UCL	\$ 19.02	0	\$ 19.02	\$ -	0.0%	2,000	\$ 18.90	2,154	\$ 19.99
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.62	0	\$ 1.62	\$ -	0.0%	0	\$ -	1,000	\$ 1.62
PREFERENCE										
	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
GUARDIAN MEDIA LIMITED 6%	GMLP	\$ 65.70	0	\$ 65.70	\$ -	0.0%	846	\$ 65.70	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS			1,107,765							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$5,190,790.05
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	300	\$ 14.00	2,330	\$ 15.85
CLICO INVESTMENT FUND	CIF	\$ 21.97	33,862	\$ 21.64	\$ (0.33)	-1.5%	740	\$ 21.50	259,502	\$ 22.00
Fortress Caribbean Property Fund- DF	CPFD	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- VF	CPFV	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$732,641.78
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.97	0	\$ 5.97	\$ -	0.0%	0	\$ -	400	\$ 5.74
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	3,775	\$ 12.60	0	\$ -
SME MARKET TOTALS			▶ VOLUME TRADED							0
			▶ VALUE TRADED							\$0.00
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.08	0	\$ 1.08	\$ -	0.0%	100	\$ 1.02	0	\$ -
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED							0
			▶ VALUE TRADED							\$0.00
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED							1,141,627
			▶ VALUE TRADED							\$5,923,431.83
TTD CORPORATE BOND MARKET										
	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
NIF Series A 4.50% 09.08.2023	NIF090823	\$ 100.00	0	\$ 100.00	\$ -	0.0%	652,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.02	0	\$ 102.02	\$ -	0.0%	282,000	\$ 102.02	5,000	\$ 106.00
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.00	0	\$ 105.00	\$ -	0.0%	0	\$ -	2,000	\$ 106.00
TSX MARKET										
Sagicor Financial Co. Ltd. (24 Mar 2020)	SFC.TO	C\$6.55	700	C\$6.55	\$ -	0.0%				