



Daily Trade Sheet

March 26 2020

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TODAY'S MARKET HIGHLIGHT

NGL increased 8.1% to close at \$18.42.

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	\$ 14.50	125	\$ 14.50	\$ -	0.0%	10	\$ 13.00	8,517	\$ 14.50
ANSA McAL LIMITED	AMCL	\$ 54.83	0	\$ 54.83	\$ -	0.0%	17,000	\$ 50.49	550	\$ 54.80
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	1,194	\$ 36.30	\$ -	0.0%	9,849	\$ 36.30	390	\$ 36.35
FIRST CITIZENS BANK LIMITED	FIRST	\$ 39.50	15,659	\$ 39.01	\$ (0.49)	-1.2%	1,100	\$ 38.50	18,342	\$ 39.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.70	0	\$ 7.70	\$ -	0.0%	0	\$ -	1,950	\$ 7.70
GRACEKENNEDY LIMITED	GKC	\$ 2.62	1,000	\$ 2.70	\$ 0.08	3.1%	87,884	\$ 2.62	10,000	\$ 2.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 17.90	36,153	\$ 17.91	\$ 0.01	0.1%	16,999	\$ 17.90	5,232	\$ 17.95
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	11,115	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 1.97	10,150	\$ 1.95	\$ (0.02)	-1.0%	203,000	\$ 1.90	117	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 56.50	177	\$ 55.62	\$ (0.88)	-1.6%	10	\$ 54.00	26,560	\$ 55.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.00	500	\$ 5.00	\$ -	0.0%	0	\$ -	84,886	\$ 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%	3,807	\$ 8.50	30,000	\$ 8.99
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.00	1,018	\$ 6.95	\$ (0.05)	-0.7%	0	\$ -	130	\$ 6.95
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	12,313	\$ 3.45	10,000	\$ 3.60
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.04	1,000	\$ 8.06	\$ 0.02	0.2%	5,380	\$ 8.06	1,220	\$ 8.20
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.52	17,778	\$ 141.52	\$ -	0.0%	30	\$ 136.00	500	\$ 143.00
SCOTIABANK T&T LIMITED	SBTT	\$ 57.00	0	\$ 57.00	\$ -	0.0%	704	\$ 56.00	268,985	\$ 57.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.75	4,323	\$ 33.80	\$ (0.95)	-2.7%	2,942	\$ 33.66	1,350	\$ 34.70
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.04	42,085	\$ 18.42	\$ 1.38	8.1%	42,500	\$ 18.00	25,000	\$ 18.50
TRINIDAD CEMENT LIMITED	TCL	\$ 1.75	0	\$ 1.75	\$ -	0.0%	98,306	\$ 1.75	20,000	\$ 1.80
UNILEVER CARIBBEAN LIMITED	UCL	\$ 19.02	0	\$ 19.02	\$ -	0.0%	2,000	\$ 18.90	100	\$ 19.25
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			▶ VOLUME TRADED ▶ VALUE TRADED	131,162 \$4,790,722.48						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	410	\$ 14.00	2,330	\$ 15.85
CLICO INVESTMENT FUND	CIF	\$ 21.64	69,301	\$ 21.51	\$ (0.13)	-0.6%	3,641	\$ 21.51	378	\$ 21.99
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	69,301 \$1,490,329.56						
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 ▶ VALUE TRADED	0 \$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 ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	200,463 \$6,281,052.04						
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%	11,000	\$ 100.05	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.02	0	\$ 102.02	\$ -	0.0%	40,000	\$ 102.04	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. (25 Mar 2020)	SFC.TO	C\$6.54	4,800	C\$6.65	\$ 0.110	1.7%				