



# Daily Trade Sheet

#NAME?

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## TODAY'S MARKET HIGHLIGHT

NCBFG was the volume and value leader with 218,998 shares traded (\$2,469,160.88).

## QUOTE OF THE WEEK

"I will tell you how to become rich. Close the doors. Be fearful when others are greedy. Be greedy when others are fearful."

-WARREN BUFFETT

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 25.50	0	\$ 25.50	\$ -	0.0%	1,650	\$ 25.51	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.36	3,917	\$ 16.35	\$ (0.01)	-0.1%	310	\$ 16.30	1,083	\$ 16.35
ANSA McAL LIMITED	AMCL	\$ 55.55	0	\$ 55.55	\$ -	0.0%	235	\$ 55.50	850	\$ 55.55
ANSA MERCHANT BANK LIMITED	AMBL	\$ 38.88	4,962	\$ 38.00	\$ (0.88)	-2.3%	916	\$ 36.25	5,773	\$ 36.30
FIRST CITIZENS BANK LIMITED	FIRST	\$ 50.49	10,842	\$ 50.10	\$ (0.39)	-0.8%	121	\$ 49.00	418	\$ 50.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.89	380	\$ 7.89	\$ -	0.0%	750	\$ 7.85	2,416	\$ 7.89
GRACEKENNEDY LIMITED	GKC	\$ 3.85	46,719	\$ 3.85	\$ -	0.0%	7,629	\$ 3.75	3,281	\$ 3.85
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.51	30,764	\$ 22.44	\$ (0.07)	-0.3%	13,187	\$ 22.25	16,049	\$ 22.50
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	10,000	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 2.70	255,000	\$ 2.67	\$ (0.03)	-1.1%	750	\$ 2.65	275,500	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 62.62	0	\$ 62.62	\$ -	0.0%	100,000	\$ 62.51	105	\$ 63.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.51	0	\$ 5.51	\$ -	0.0%	378	\$ 5.55	2,775	\$ 5.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.49	3,342	\$ 1.47	\$ (0.02)	-1.3%	9,050	\$ 1.45	7,321	\$ 1.49
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.25	218,998	\$ 11.27	\$ 0.02	0.2%	606,002	\$ 11.35	50,000	\$ 11.70
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.75	1,100	\$ 7.75	\$ -	0.0%	5,000	\$ 7.25	40,449	\$ 7.75
PLIPDECO	PLD	\$ 3.75	760	\$ 3.75	\$ -	0.0%	194,126	\$ 3.75	571	\$ 3.90
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.95	275	\$ 8.99	\$ 0.04	0.4%	50	\$ 8.95	13,634	\$ 8.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 145.01	4,603	\$ 145.01	\$ -	0.0%	487	\$ 145.01	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 62.50	14,785	\$ 62.50	\$ -	0.0%	100	\$ 62.27	75	\$ 62.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 39.43	99	\$ 39.28	\$ (0.15)	-0.4%	1,088	\$ 39.00	436	\$ 39.43
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.76	2,303	\$ 20.51	\$ (0.25)	-1.2%	492	\$ 20.47	797	\$ 20.50
TRINIDAD CEMENT LIMITED	TCL	\$ 1.85	0	\$ 1.85	\$ -	0.0%	5,000	\$ 1.81	618	\$ 1.92
UNILEVER CARIBBEAN LIMITED	UCL	\$ 21.00	0	\$ 21.00	\$ -	0.0%	450	\$ 20.50	1,481	\$ 21.00
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.60	3,375	\$ 1.62	\$ 0.02	1.3%	0	\$ -	17,426	\$ 1.65
<b>PREFERENCE</b>										
	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
GUARDIAN MEDIA LIMITED 6%	GMLP	\$ 66.00	0	\$ 66.00	\$ -	0.0%	960	\$ 65.70	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>602,224</b>							
			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 16.00	0	\$ 16.00	\$ -	0.0%	40	\$ 16.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.56	73,349	\$ 28.56	\$ -	0.0%	28,412	\$ 28.60	2,600	\$ 28.75
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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 5.75	0	\$ 5.75	\$ -	0.0%	1,917	\$ 5.75	1,647	\$ 6.55
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.65	0	\$ 12.65	\$ -	0.0%	100	\$ 12.52	300	\$ 12.65
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.08	0	\$ 1.08	\$ -	0.0%	100	\$ 1.02	0	\$ -
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							
<b>TTD CORPORATE BOND MARKET</b>										
	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%	1,312,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.03	0	\$ 102.03	\$ -	0.0%	300,000	\$ 102.02	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.00	0	\$ 106.00	\$ -	0.0%	0	\$ -	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (28 Feb 2020)	SFC.TO	C\$8.55	59,000	C\$8.44	\$ (0.110)	-1.3%				