



Daily Trade Sheet

March 31 2020

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TODAY'S MARKET HIGHLIGHT

NGL was the volume and value leader with 92,282 shares traded (\$1,841,280.21).

QUOTE OF THE WEEK

"The key to making money in stocks is not to get scared out of them."

- PETER LYNCH

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	70,657	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.50	0	\$ 14.50	\$ -	0.0%	10	\$ 13.00	8,517	\$ 14.46
ANSA McAL LIMITED	AMCL	\$ 54.83	0	\$ 54.83	\$ -	0.0%	17,000	\$ 50.49	1,000	\$ 54.75
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	2,000	\$ 36.30	\$ -	0.0%	7,849	\$ 36.30	390	\$ 36.35
FIRST CITIZENS BANK LIMITED	FIRST	\$ 38.50	2,082	\$ 38.29	\$ (0.21)	-0.5%	3,883	\$ 38.26	8,651	\$ 38.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.70	0	\$ 7.70	\$ -	0.0%	0	\$ -	4,500	\$ 7.69
GRACEKENNEDY LIMITED	GKC	\$ 2.75	0	\$ 2.75	\$ -	0.0%	10,000	\$ 2.85	10,000	\$ 2.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 17.92	4,943	\$ 17.41	\$ (0.51)	-2.8%	32,120	\$ 17.93	4,848	\$ 17.95
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	10,463	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 1.99	7,094	\$ 1.99	\$ -	0.0%	6,290	\$ 1.97	25,528	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 55.08	163	\$ 51.75	\$ (3.33)	-6.0%	0	\$ -	1,890	\$ 50.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.00	0	\$ 5.00	\$ -	0.0%	0	\$ -	8,000	\$ 4.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.10	0	\$ 1.10	\$ -	0.0%	500	\$ 1.08	71,392	\$ 1.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.80	2,889	\$ 8.50	\$ (0.30)	-3.4%	0	\$ -	7,961	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 6.95	370	\$ 6.95	\$ -	0.0%	680	\$ 6.50	630	\$ 6.95
PLIPDECO	PLD	\$ 3.45	1,023	\$ 3.45	\$ -	0.0%	0	\$ -	14,101	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.06	1,184	\$ 8.06	\$ -	0.0%	0	\$ -	722	\$ 8.06
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.49	7,623	\$ 141.49	\$ -	0.0%	30	\$ 136.00	500	\$ 143.00
SCOTIABANK T&T LIMITED	SBTT	\$ 56.39	1,853	\$ 55.79	\$ (0.60)	-1.1%	0	\$ -	6,671	\$ 56.95
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.68	10,995	\$ 33.77	\$ 0.09	0.3%	397	\$ 33.66	490	\$ 33.81
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 18.56	92,282	\$ 19.95	\$ 1.39	7.5%	2,600	\$ 19.50	2,500	\$ 20.75
TRINIDAD CEMENT LIMITED	TCL	\$ 1.75	0	\$ 1.75	\$ -	0.0%	96,306	\$ 1.75	37,019	\$ 1.80
UNILEVER CARIBBEAN LIMITED	UCL	\$ 19.02	0	\$ 19.02	\$ -	0.0%	389	\$ 18.91	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%	1,217	\$ 65.70	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS			134,501							
			\$3,695,649.56							
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	\$ 21.17	22,386	\$ 21.56	\$ 0.39	1.8%	756	\$ 21.05	8,844	\$ 21.50
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			22,386							
			\$482,693.18							
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			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			0							
			\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS			156,887							
			\$4,178,342.74							
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. (30 Mar 2020)	SFC.TO	C\$6.99	100	C\$6.99	\$ -	0.0%				