



Daily Trade Sheet

March 03 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 228,730 shares traded (\$6,539,691.03).

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
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 25.50	0	\$ 25.50	\$ -	0.0%	1,650	\$ 25.51	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.35	310	\$ 16.30	\$ (0.05)	-0.3%	5,000	\$ 16.20	1,083	\$ 16.35
ANSA McAL LIMITED	AMCL	\$ 55.55	15	\$ 55.55	\$ -	0.0%	235	\$ 55.50	835	\$ 55.55
ANSA MERCHANT BANK LIMITED	AMBL	\$ 38.00	5,773	\$ 36.30	\$ (1.70)	-4.5%	1,000	\$ 36.30	1,926	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 50.10	740	\$ 49.11	\$ (0.99)	-2.0%	80	\$ 48.65	2,301	\$ 49.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.89	0	\$ 7.89	\$ -	0.0%	750	\$ 7.85	2,416	\$ 7.89
GRACEKENNEDY LIMITED	GKC	\$ 3.85	1,000	\$ 3.85	\$ -	0.0%	7,629	\$ 3.75	2,281	\$ 3.85
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.44	18,187	\$ 22.29	\$ (0.15)	-0.7%	8,919	\$ 22.11	3,862	\$ 22.25
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	10,000	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 2.67	750	\$ 2.65	\$ (0.02)	-0.7%	1,153	\$ 2.62	8,250	\$ 2.65
MASSY HOLDINGS LIMITED	MASSY	\$ 62.62	2,029	\$ 62.51	\$ (0.11)	-0.2%	200	\$ 62.52	250	\$ 62.62
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.51	765	\$ 5.53	\$ 0.02	0.4%	63	\$ 5.51	2,775	\$ 5.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.47	0	\$ 1.47	\$ -	0.0%	9,050	\$ 1.45	7,321	\$ 1.49
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.27	5,081	\$ 11.35	\$ 0.08	0.7%	600,921	\$ 11.35	50,000	\$ 11.70
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.75	0	\$ 7.75	\$ -	0.0%	5,000	\$ 7.25	40,449	\$ 7.75
PLIPDECO	PLD	\$ 3.75	194,126	\$ 3.75	\$ -	0.0%	194,684	\$ 3.75	571	\$ 3.90
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.99	0	\$ 8.99	\$ -	0.0%	50	\$ 8.95	13,634	\$ 8.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 145.01	3,998	\$ 145.01	\$ -	0.0%	1,545	\$ 145.00	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 62.50	10,180	\$ 62.50	\$ -	0.0%	100	\$ 62.27	3,450	\$ 62.48
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 39.28	300	\$ 39.21	\$ (0.07)	-0.2%	2,000	\$ 38.52	1,320	\$ 39.25
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.51	11,130	\$ 20.28	\$ (0.23)	-1.1%	36,651	\$ 20.25	10,407	\$ 20.40
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	\$ 1.62	0	\$ 1.62	\$ -	0.0%	0	\$ -	17,426	\$ 1.65
PREFERENCE										
	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	\$ -
1ST TIER & PREFERENCE TOTALS	▶ VOLUME TRADED		254,384							
	▶ VALUE TRADED		\$3,033,216.16							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 16.00	1,840	\$ 16.00	\$ -	0.0%	1,060	\$ 15.88	1,060	\$ 16.00
CLICO INVESTMENT FUND	CIF	\$ 28.56	228,730	\$ 28.59	\$ 0.03	0.1%	41,755	\$ 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	\$ -
MUTUAL FUNDS TOTALS	▶ VOLUME TRADED		230,570							
	▶ VALUE TRADED		\$6,569,131.03							
SME MARKET										
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
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		484,954							
	▶ VALUE TRADED		\$9,602,347.19							
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%	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	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (03 Mar 2020)	SFC.TO	C\$8.31	1,800	C\$8.35	\$ 0.040	0.5%				