



Daily Trade Sheet

March 04 2020

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TODAY'S MARKET HIGHLIGHT

SBTT was the volume and value leader with 181,110 shares traded (\$11,319,306.00).

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	\$ 16.30	1,083	\$ 16.35	\$ 0.05	0.3%	5,000	\$ 16.20	300	\$ 17.00
ANSA McAL LIMITED	AMCL	\$ 55.55	100	\$ 55.55	\$ -	0.0%	235	\$ 55.50	735	\$ 55.55
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	0	\$ 36.30	\$ -	0.0%	500	\$ 36.35	1,926	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 49.11	996	\$ 49.00	\$ (0.11)	-0.2%	202	\$ 48.66	9,140	\$ 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	0	\$ 3.85	\$ -	0.0%	7,629	\$ 3.75	2,281	\$ 3.85
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.29	22,175	\$ 22.19	\$ (0.10)	-0.4%	37,184	\$ 22.29	29,247	\$ 23.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	10,000	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 2.65	4,093	\$ 2.60	\$ (0.05)	-1.9%	76	\$ 2.51	49,907	\$ 2.60
MASSY HOLDINGS LIMITED	MASSY	\$ 62.51	0	\$ 62.51	\$ -	0.0%	200	\$ 62.52	250	\$ 62.62
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.53	2,600	\$ 5.65	\$ 0.12	2.2%	63	\$ 5.51	175	\$ 5.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.47	7,087	\$ 1.45	\$ (0.02)	-1.4%	1,963	\$ 1.45	6,800	\$ 1.47
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.35	400	\$ 11.35	\$ -	0.0%	600,521	\$ 11.35	50,000	\$ 11.70
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.75	0	\$ 7.75	\$ -	0.0%	5,000	\$ 7.25	980	\$ 7.50
PLIPDECO	PLD	\$ 3.75	0	\$ 3.75	\$ -	0.0%	194,684	\$ 3.75	571	\$ 3.90
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.99	546	\$ 8.99	\$ -	0.0%	50	\$ 8.95	13,088	\$ 8.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 145.01	150	\$ 145.00	\$ (0.01)	0.0%	1,446	\$ 145.00	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 62.50	181,110	\$ 62.50	\$ -	0.0%	157	\$ 62.28	996	\$ 62.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 39.21	25,030	\$ 39.45	\$ 0.24	0.6%	2,000	\$ 38.52	3,858	\$ 39.25
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.28	38,051	\$ 20.25	\$ (0.03)	-0.1%	3,538	\$ 20.10	10,075	\$ 20.25
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			283,421							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$13,708,307.49
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 16.00	1,100	\$ 15.91	\$ (0.09)	-0.6%	260	\$ 15.88	760	\$ 16.00
CLICO INVESTMENT FUND	CIF	\$ 28.59	34,440	\$ 28.60	\$ 0.01	0.0%	50	\$ 28.65	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							
			▶ VALUE TRADED							\$1,002,589.23
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	5,600	\$ 12.60	\$ (0.05)	-0.4%	3,775	\$ 12.60	0	\$ -
SME MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$70,560.00
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							\$0.00
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$14,781,456.72
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\$8.35	0	C\$8.35	\$ -	0.0%				