



Daily Trade Sheet

March 06 2020

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TODAY'S MARKET HIGHLIGHT

GHL increased 3.3% to close at \$23.03.

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	65	\$ 16.20	\$ (0.15)	-0.9%	4,935	\$ 16.20	300	\$ 17.00
ANSA McAL LIMITED	AMCL	\$ 55.50	0	\$ 55.50	\$ -	0.0%	143	\$ 55.33	25,135	\$ 55.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	0	\$ 36.30	\$ -	0.0%	500	\$ 36.35	1,926	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 48.40	17,947	\$ 47.04	\$ (1.36)	-2.8%	19,627	\$ 46.80	1,750	\$ 48.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.89	600	\$ 7.89	\$ -	0.0%	250	\$ 7.85	816	\$ 7.89
GRACEKENNEDY LIMITED	GKC	\$ 3.85	0	\$ 3.85	\$ -	0.0%	7,629	\$ 3.75	12,031	\$ 3.85
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.29	76,290	\$ 23.03	\$ 0.74	3.3%	8,710	\$ 23.00	25,000	\$ 23.50
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	10,000	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 2.50	600	\$ 2.48	\$ (0.02)	-0.8%	500	\$ 2.40	99,400	\$ 2.48
MASSY HOLDINGS LIMITED	MASSY	\$ 62.99	5,430	\$ 62.99	\$ -	0.0%	37,386	\$ 62.99	1,540	\$ 63.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.65	0	\$ 5.65	\$ -	0.0%	63	\$ 5.51	175	\$ 5.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.45	1,700	\$ 1.45	\$ -	0.0%	263	\$ 1.45	6,800	\$ 1.47
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.35	171,000	\$ 11.35	\$ -	0.0%	458,803	\$ 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%	194,169	\$ 3.75	571	\$ 3.90
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.99	106	\$ 9.25	\$ 0.26	2.9%	100	\$ 9.03	144	\$ 9.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 145.00	67	\$ 145.40	\$ 0.40	0.3%	1,395	\$ 145.00	283	\$ 145.40
SCOTIABANK T&T LIMITED	SBTT	\$ 62.50	0	\$ 62.50	\$ -	0.0%	157	\$ 62.51	200	\$ 62.60
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 38.08	69	\$ 38.00	\$ (0.08)	-0.2%	60	\$ 38.08	3,758	\$ 39.25
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.16	105,933	\$ 20.00	\$ (0.16)	-0.8%	454	\$ 19.00	3,078	\$ 20.00
TRINIDAD CEMENT LIMITED	TCL	\$ 1.81	0	\$ 1.81	\$ -	0.0%	0	\$ -	1,008	\$ 1.91
UNILEVER CARIBBEAN LIMITED	UCL	\$ 21.00	36	\$ 20.50	\$ (0.50)	-2.4%	614	\$ 20.50	1,401	\$ 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	\$ -	4,200	\$ 1.64
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			379,843							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$7,026,806.87
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.91	60	\$ 16.00	\$ 0.09	0.6%	260	\$ 15.88	700	\$ 16.00
CLICO INVESTMENT FUND	CIF	\$ 28.61	3,950	\$ 28.60	\$ (0.01)	0.0%	20,321	\$ 28.60	217,124	\$ 28.61
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							\$113,939.50
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.75	1,375	\$ 5.97	\$ 0.22	3.8%	917	\$ 5.75	272	\$ 6.55
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	3,775	\$ 12.60	0	\$ -
SME MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$8,206.25
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							\$7,148,952.62
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	80,000	\$ 100.00	\$ -	0.0%	1,232,000	\$ 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										
Sagcor Financial Co. Ltd. (05 Mar 2020)	SFC.TO	C\$8.35	0	C\$8.35	\$ -	0.0%				