



Daily Trade Sheet

April 01 2020

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TODAY'S MARKET HIGHLIGHT

SBTT was the value leader with 81,671 shares traded (\$4,491,905.).

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 | 30 | \$ 14.46 | \$ (0.04) | -0.3% | 10 | \$ 13.00 | 8,487 | \$ 14.46 |
| ANSA McAL LIMITED | AMCL | \$ 54.83 | 0 | \$ 54.83 | \$ - | 0.0% | 0 | \$ - | 1,000 | \$ 54.00 |
| ANSA MERCHANT BANK LIMITED | AMBL | \$ 36.30 | 0 | \$ 36.30 | \$ - | 0.0% | 7,849 | \$ 36.30 | 390 | \$ 36.35 |
| FIRST CITIZENS BANK LIMITED | FIRST | \$ 38.29 | 4,048 | \$ 38.32 | \$ 0.03 | 0.1% | 70 | \$ 38.25 | 16,074 | \$ 38.26 |
| FIRST CARIBBEAN INT'L BANK LIMITED | FCI | \$ 7.70 | 0 | \$ 7.70 | \$ - | 0.0% | 0 | \$ - | 4,500 | \$ 7.69 |
| GRACEKENNEDY LIMITED | GKC | \$ 2.75 | 10,000 | \$ 2.90 | \$ 0.15 | 5.5% | 20,000 | \$ 2.85 | 0 | \$ - |
| GUARDIAN HOLDINGS LIMITED | GHL | \$ 17.41 | 5,361 | \$ 17.93 | \$ 0.52 | 3.0% | 28,680 | \$ 17.93 | 4,677 | \$ 17.95 |
| GUARDIAN MEDIA LIMITED | GML | \$ 6.89 | 0 | \$ 6.89 | \$ - | 0.0% | 0 | \$ - | 10,463 | \$ 6.70 |
| JMMB GROUP LIMITED | JMMBGL | \$ 1.99 | 122,167 | \$ 1.99 | \$ - | 0.0% | 1,290 | \$ 1.97 | 47,461 | \$ 2.00 |
| MASSY HOLDINGS LIMITED | MASSY | \$ 51.75 | 2,390 | \$ 44.95 | \$ (6.80) | -13.1% | 1,813 | \$ 48.00 | 500 | \$ 51.00 |
| NATIONAL ENTERPRISES LIMITED | NEL | \$ 5.00 | 50 | \$ 4.90 | \$ (0.10) | -2.0% | 0 | \$ - | 7,950 | \$ 4.90 |
| NATIONAL FLOUR MILLS LIMITED | NFM | \$ 1.10 | 8,805 | \$ 1.05 | \$ (0.05) | -4.5% | 92,283 | \$ 1.05 | 67,462 | \$ 1.20 |
| NCB FINANCIAL GROUP LIMITED | NCBFG | \$ 8.50 | 6,383 | \$ 7.36 | \$ (1.14) | -13.4% | 17,382 | \$ 7.26 | 7,788 | \$ 8.50 |
| ONE CARIBBEAN MEDIA LIMITED | OCM | \$ 6.95 | 630 | \$ 6.50 | \$ (0.45) | -6.5% | 50 | \$ 6.50 | 1,037 | \$ 7.15 |
| PLIPDECO | PLD | \$ 3.45 | 463 | \$ 3.45 | \$ - | 0.0% | 0 | \$ - | 13,638 | \$ 3.45 |
| PRESTIGE HOLDINGS LIMITED | PHL | \$ 8.06 | 0 | \$ 8.06 | \$ - | 0.0% | 0 | \$ - | 722 | \$ 8.06 |
| REPUBLIC FINANCIAL HOLDINGS LIMITED | RFHL | \$ 141.49 | 523 | \$ 141.49 | \$ - | 0.0% | 30 | \$ 136.00 | 500 | \$ 143.00 |
| SCOTIABANK T&T LIMITED | SBTT | \$ 55.79 | 81,671 | \$ 55.00 | \$ (0.79) | -1.4% | 4,145 | \$ 55.00 | 268,825 | \$ 57.00 |
| WEST INDIAN TOBACCO CO. LIMITED | WCO | \$ 33.77 | 3,000 | \$ 30.93 | \$ (2.84) | -8.4% | 6,557 | \$ 30.00 | 450 | \$ 33.77 |
| TRINIDAD AND TOBAGO NGL LIMITED | NGL | \$ 19.95 | 5,000 | \$ 19.00 | \$ (0.95) | -4.8% | 1,888 | \$ 19.50 | 1,500 | \$ 19.95 |
| TRINIDAD CEMENT LIMITED | TCL | \$ 1.75 | 0 | \$ 1.75 | \$ - | 0.0% | 96,306 | \$ 1.75 | 5,000 | \$ 1.79 |
| 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% | 371 | \$ 65.71 | 0 | \$ - |
| LJ WILLIAMS 8% | LJWP | \$ 3.79 | 0 | \$ 3.79 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| 1ST TIER & PREFERENCE TOTALS | | | 250,521 | | | | | | | |
| | | | \$5,447,706.78 | | | | | | | |
| 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 | \$ 21.56 | 63,666 | \$ 21.67 | \$ 0.11 | 0.5% | 270 | \$ 21.20 | 2,300 | \$ 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 | | | 63,666 | | | | | | | |
| | | | \$1,379,654.00 | | | | | | | |
| 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 | | | 314,187 | | | | | | | |
| | | | \$6,827,360.78 | | | | | | | |
| 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. (31 Mar 2020) | SFC.TO | C\$6.99 | 22,500 | C\$6.85 | \$ (0.140) | -2.0% | | | | |