



Daily Trade Sheet

April 28 2020

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TODAY'S MARKET HIGHLIGHT

RFHL was the value leader with 46,138 share traded (\$6,065,798.38).

QUOTE OF THE WEEK

"Money is always eager and ready to work for anyone who is ready to employ it."

- IDOWU KOYENIKAN

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.00	0	\$ 24.00	\$ -	0.0%	88	\$ 23.25	150	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 13.85	12,557	\$ 13.85	\$ -	0.0%	7,443	\$ 13.85	92,277	\$ 14.00
ANSA McAL LIMITED	AMCL	\$ 54.49	0	\$ 54.49	\$ -	0.0%	0	\$ -	3,727	\$ 54.49
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	1,168	\$ 36.30	\$ -	0.0%	5,257	\$ 36.30	9,298	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 39.40	374	\$ 39.40	\$ -	0.0%	127	\$ 39.25	2,436	\$ 39.40
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.69	1,308	\$ 7.60	\$ (0.09)	-1.2%	1,285	\$ 7.60	5,120	\$ 7.69
GRACEKENNEDY LIMITED	GKC	\$ 2.87	59,000	\$ 2.87	\$ -	0.0%	67,461	\$ 2.86	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.08	0	\$ 18.08	\$ -	0.0%	280	\$ 18.08	684	\$ 18.10
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	967	\$ 6.40	\$ (0.49)	-7.1%	2,033	\$ 6.40	2,872	\$ 6.60
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	107,435	\$ 1.95	\$ -	0.0%	1,000	\$ 1.93	975	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 50.00	0	\$ 50.00	\$ -	0.0%	3,980	\$ 49.50	24,908	\$ 50.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.15	0	\$ 4.15	\$ -	0.0%	23,100	\$ 4.00	3,487	\$ 4.14
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.25	5,150	\$ 1.10	\$ (0.15)	-12.0%	14,850	\$ 1.20	6,300	\$ 1.30
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	0	\$ 8.00	\$ -	0.0%	310	\$ 7.85	97,392	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 6.51	10,000	\$ 6.51	\$ -	0.0%	625	\$ 6.49	10,000	\$ 6.60
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	24,688	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	500	\$ 7.50	\$ -	0.0%	2,000	\$ 7.40	94	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.65	46,138	\$ 131.47	\$ (1.18)	-0.9%	1,490	\$ 132.25	6,162	\$ 134.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.75	4,376	\$ 54.75	\$ -	0.0%	250	\$ 54.75	142,358	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 30.90	194	\$ 30.90	\$ -	0.0%	115	\$ 30.54	34,645	\$ 30.90
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.87	5,289	\$ 16.90	\$ 0.03	0.2%	355	\$ 16.87	39,417	\$ 16.90
TRINIDAD CEMENT LIMITED	TCL	\$ 1.90	35	\$ 1.90	\$ -	0.0%	645	\$ 1.90	18,155	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.05	2,500	\$ 17.05	\$ -	0.0%	2,000	\$ 17.00	75	\$ 17.05
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	\$ -	2,000	\$ 1.61
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			256,991							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$7,143,851.63
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	300	\$ 14.00	375	\$ 15.75
CLICO INVESTMENT FUND	CIF	\$ 23.75	13,951	\$ 22.96	\$ (0.79)	-3.3%	50	\$ 22.37	108,430	\$ 22.50
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			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$320,292.00
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.97	0	\$ 5.97	\$ -	0.0%	0	\$ -	400	\$ 5.74
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.51	0	\$ 12.51	\$ -	0.0%	155	\$ 12.51	2,105	\$ 12.60
SME MARKET TOTALS			▶ VOLUME TRADED							
			▶ 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							
			▶ VALUE TRADED							\$0.00
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$7,464,143.63
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	\$ 100.05	0	\$ 100.05	\$ -	0.0%	9,000	\$ 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. (27 Apr 2020)	SFC.TO	C\$6.10	0	C\$6.10	\$ -	0.0%				