



# Daily Trade Sheet

April 29 2020

## OFFICE LOCATIONS

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## CONTACT US

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## TODAY'S MARKET HIGHLIGHT

CIF declined 4% to close at \$22.05.

## 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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 24.00	0	\$ 24.00	\$ -	0.0%	88	\$ 23.25	150	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 13.85	0	\$ 13.85	\$ -	0.0%	7,443	\$ 13.85	5,000	\$ 13.99
ANSA McAL LIMITED	AMCL	\$ 54.49	0	\$ 54.49	\$ -	0.0%	0	\$ -	4,400	\$ 54.48
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	1,168	\$ 36.30	\$ -	0.0%	4,089	\$ 36.30	9,298	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 39.40	2,797	\$ 39.38	\$ (0.02)	-0.1%	298	\$ 39.40	3,375	\$ 39.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.60	1,308	\$ 7.50	\$ (0.10)	-1.3%	27	\$ 7.60	5,120	\$ 7.69
GRACEKENNEDY LIMITED	GKC	\$ 2.87	0	\$ 2.87	\$ -	0.0%	67,461	\$ 2.86	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.08	3,510	\$ 18.06	\$ (0.02)	-0.1%	5,824	\$ 18.06	684	\$ 18.10
GUARDIAN MEDIA LIMITED	GML	\$ 6.40	957	\$ 6.40	\$ -	0.0%	1,076	\$ 6.40	2,872	\$ 6.60
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	475	\$ 1.93	\$ (0.02)	-1.0%	525	\$ 1.93	975	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 50.00	118	\$ 50.00	\$ -	0.0%	3,980	\$ 49.50	24,790	\$ 50.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.15	26,578	\$ 4.00	\$ (0.15)	-3.6%	5,762	\$ 3.90	2,247	\$ 4.00
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.10	312	\$ 1.26	\$ 0.16	14.5%	688	\$ 1.26	0	\$ -
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	18,000	\$ 8.00	\$ -	0.0%	1,310	\$ 7.85	79,392	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 6.51	0	\$ 6.51	\$ -	0.0%	625	\$ 6.49	10,000	\$ 6.50
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	1,000	\$ 3.00	24,688	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	1,453	\$ 7.40	\$ (0.10)	-1.3%	547	\$ 7.40	94	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 131.47	8	\$ 132.65	\$ 1.18	0.9%	1,490	\$ 132.25	1,777	\$ 132.65
SCOTIABANK T&T LIMITED	SBTT	\$ 54.75	318	\$ 54.81	\$ 0.06	0.1%	1,250	\$ 54.75	142,340	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 30.90	44,815	\$ 31.58	\$ 0.68	2.2%	10	\$ 30.54	20,000	\$ 30.89
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.90	583	\$ 16.90	\$ -	0.0%	355	\$ 16.87	1,359	\$ 16.89
TRINIDAD CEMENT LIMITED	TCL	\$ 1.90	0	\$ 1.90	\$ -	0.0%	645	\$ 1.90	18,155	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.05	1,271	\$ 17.00	\$ (0.05)	-0.3%	747	\$ 17.00	2,057	\$ 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
<b>PREFERENCE</b>										
	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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED 103,671</b>							
			<b>▶ VALUE TRADED \$1,965,025.64</b>							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	375	\$ 15.75	\$ (0.13)	-0.8%	300	\$ 14.00	630	\$ 15.88
CLICO INVESTMENT FUND	CIF	\$ 22.96	102,745	\$ 22.05	\$ (0.91)	-4.0%	3,000	\$ 22.10	6,015	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED 103,120</b>							
			<b>▶ VALUE TRADED \$2,271,818.00</b>							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 5.97	0	\$ 5.97	\$ -	0.0%	0	\$ -	400	\$ 5.74
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.51	75	\$ 12.51	\$ -	0.0%	80	\$ 12.51	2,105	\$ 12.60
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED 75</b>							
			<b>▶ VALUE TRADED \$938.25</b>							
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.08	0	\$ 1.08	\$ -	0.0%	100	\$ 1.02	0	\$ -
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED 0</b>							
			<b>▶ VALUE TRADED \$0.00</b>							
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED 206,866</b>							
			<b>▶ VALUE TRADED \$4,237,781.89</b>							
<b>TTD CORPORATE BOND MARKET</b>										
	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
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (28 Apr 2020)	SFC.TO	C\$6.25	7,800	C\$5.98	\$ (0.270)	-4.3%				