



Daily Trade Sheet

April 03 2020

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TODAY'S MARKET HIGHLIGHT

RFHL was the value leader with 37,572 shares traded (\$5,312,542.00).

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	\$ 14.46	0	\$ 14.46	\$ -	0.0%	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	\$ 38.04	12,310	\$ 37.99	\$ (0.05)	-0.1%	40,322	\$ 37.99	227	\$ 38.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.70	0	\$ 7.70	\$ -	0.0%	100	\$ 7.00	4,500	\$ 7.69
GRACEKENNEDY LIMITED	GKC	\$ 2.90	0	\$ 2.90	\$ -	0.0%	20,000	\$ 2.85	3,600	\$ 2.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 17.93	4,008	\$ 17.93	\$ -	0.0%	17,392	\$ 17.93	4,677	\$ 17.95
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	11,420	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 2.00	0	\$ 2.00	\$ -	0.0%	1,890	\$ 1.97	71,461	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 45.18	24,651	\$ 46.34	\$ 1.16	2.6%	150	\$ 45.10	13,812	\$ 48.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.90	0	\$ 4.90	\$ -	0.0%	0	\$ -	27,950	\$ 4.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.05	0	\$ 1.05	\$ -	0.0%	400	\$ 1.06	0	\$ -
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.25	224,118	\$ 7.25	\$ -	0.0%	100,000	\$ 7.00	8,990	\$ 7.25
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 6.50	50	\$ 6.50	\$ -	0.0%	0	\$ -	50	\$ 6.50
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	21,888	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.06	0	\$ 8.06	\$ -	0.0%	722	\$ 7.50	1,220	\$ 7.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.48	37,572	\$ 141.40	\$ (0.08)	-0.1%	30	\$ 136.00	5,817	\$ 141.49
SCOTIABANK T&T LIMITED	SBTT	\$ 55.51	16,699	\$ 55.00	\$ (0.51)	-0.9%	4,944	\$ 55.00	3,691	\$ 56.70
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 30.93	1,230	\$ 32.35	\$ 1.42	4.6%	8,298	\$ 30.00	6,000	\$ 30.93
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 18.92	839	\$ 19.07	\$ 0.15	0.8%	3,450	\$ 18.75	6,000	\$ 19.00
TRINIDAD CEMENT LIMITED	TCL	\$ 1.75	16,529	\$ 1.75	\$ -	0.0%	279,777	\$ 1.75	37,019	\$ 1.80
UNILEVER CARIBBEAN LIMITED	UCL	\$ 18.91	0	\$ 18.91	\$ -	0.0%	1,800	\$ 18.25	2,860	\$ 18.91
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.62	50	\$ 1.62	\$ -	0.0%	0	\$ -	950	\$ 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			338,056							
			\$9,622,881.24							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	70	\$ 16.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 21.50	9,241	\$ 21.50	\$ -	0.0%	1,100	\$ 21.41	10,950	\$ 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			9,241							
			\$198,681.50							
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			347,297							
			\$9,821,562.74							
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	2,000	\$ 100.05	\$ 0.050	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. (02 Apr 2020)	SFC.TO	C\$6.75	25,700	C\$6.50	\$ (0.250)	-3.7%				