



# Daily Trade Sheet

April 07 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 128,378 shares traded (\$2,760,864.13).

## QUOTE OF THE WEEK

"Invest for the long-term."

- LOU SIMPSON

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	\$ 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%	24	\$ 13.10	1,100	\$ 14.45
ANSA McAL LIMITED	AMCL	\$ 54.80	471	\$ 54.83	\$ 0.03	0.1%	0	\$ -	131,151	\$ 54.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	0	\$ 36.30	\$ -	0.0%	7,849	\$ 36.30	390	\$ 36.35
FIRST CITIZENS BANK LIMITED	FIRST	\$ 37.99	3,115	\$ 38.00	\$ 0.01	0.0%	3,147	\$ 37.99	4,754	\$ 38.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.70	0	\$ 7.70	\$ -	0.0%	274	\$ 7.30	4,500	\$ 7.69
GRACEKENNEDY LIMITED	GKC	\$ 2.90	0	\$ 2.90	\$ -	0.0%	20,000	\$ 2.85	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 17.93	0	\$ 17.93	\$ -	0.0%	18,731	\$ 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	54,676	\$ 1.95	\$ (0.05)	-2.5%	204,847	\$ 1.95	70,171	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 50.25	3,105	\$ 48.32	\$ (1.93)	-3.8%	41	\$ 48.10	4,505	\$ 50.00
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%	4,200	\$ 1.15	0	\$ -
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.25	15,020	\$ 7.25	\$ -	0.0%	15,000	\$ 7.15	5,000	\$ 7.25
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 6.50	1,000	\$ 6.50	\$ -	0.0%	1,050	\$ 6.50	1,037	\$ 7.15
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	23,888	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.06	373	\$ 7.90	\$ (0.16)	-2.0%	722	\$ 7.50	847	\$ 7.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 136.05	1,500	\$ 136.05	\$ -	0.0%	609	\$ 135.00	197	\$ 141.00
SCOTIABANK T&T LIMITED	SBTT	\$ 55.00	1,119	\$ 54.75	\$ (0.25)	-0.5%	461	\$ 54.50	1,295	\$ 54.75
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 30.92	2,577	\$ 30.92	\$ -	0.0%	66	\$ 30.30	6,697	\$ 30.90
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 18.77	12,315	\$ 18.54	\$ (0.23)	-1.2%	1,000	\$ 18.50	5,270	\$ 19.00
TRINIDAD CEMENT LIMITED	TCL	\$ 1.80	55,474	\$ 1.80	\$ -	0.0%	279,777	\$ 1.75	106,297	\$ 1.80
UNILEVER CARIBBEAN LIMITED	UCL	\$ 18.91	0	\$ 18.91	\$ -	0.0%	481	\$ 18.36	100	\$ 18.50
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	\$ -	950	\$ 1.62
<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</b> <b>▶ VALUE TRADED</b>	<b>150,745</b> <b>\$1,192,391.97</b>						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	70	\$ 16.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 21.51	128,378	\$ 21.51	\$ -	0.0%	100	\$ 21.49	1,622	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>128,378</b> <b>\$2,760,864.13</b>						
<b>SME MARKET</b>										
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	\$ -
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</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</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>279,123</b> <b>\$3,953,256.10</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. (06 Apr 2020)	SFC.TO	C\$6.55	460	C\$6.60	\$ 0.050	0.8%				