



Daily Trade Sheet

April 08 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the value leader with 220,301 shares traded (\$4,928,110.96).

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
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%	24	\$ 13.10	1,100	\$ 14.45
ANSA McAL LIMITED	AMCL	\$ 54.83	0	\$ 54.83	\$ -	0.0%	0	\$ -	131,151	\$ 54.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	0	\$ 36.30	\$ -	0.0%	7,849	\$ 36.30	1,926	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 38.00	3,665	\$ 38.00	\$ -	0.0%	42	\$ 37.60	305	\$ 37.99
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.70	0	\$ 7.70	\$ -	0.0%	274	\$ 7.30	707	\$ 7.50
GRACEKENNEDY LIMITED	GKC	\$ 2.90	0	\$ 2.90	\$ -	0.0%	20,000	\$ 2.85	3,000	\$ 3.00
GUARDIAN HOLDINGS LIMITED	GHL	\$ 17.93	4,677	\$ 17.95	\$ 0.02	0.1%	823	\$ 17.95	1,200	\$ 18.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	11,420	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	0	\$ 1.95	\$ -	0.0%	206,897	\$ 1.95	70,171	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 48.32	45,590	\$ 48.00	\$ (0.32)	-0.7%	2,000	\$ 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	2,000	\$ 1.15	\$ 0.10	9.5%	2,200	\$ 1.15	0	\$ -
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.25	221,796	\$ 7.25	\$ -	0.0%	26,837	\$ 7.25	0	\$ -
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 6.50	1,050	\$ 6.50	\$ -	0.0%	625	\$ 6.49	1,037	\$ 7.15
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	23,888	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.90	0	\$ 7.90	\$ -	0.0%	722	\$ 7.50	847	\$ 7.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 136.05	609	\$ 135.00	\$ (1.05)	-0.8%	5	\$ 133.00	391	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.75	471	\$ 54.50	\$ (0.25)	-0.5%	1,000	\$ 47.50	529	\$ 54.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 30.92	3,500	\$ 30.90	\$ (0.02)	-0.1%	66	\$ 30.30	5,749	\$ 30.90
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 18.54	3,000	\$ 18.51	\$ (0.03)	-0.2%	1,010	\$ 18.50	24	\$ 18.51
TRINIDAD CEMENT LIMITED	TCL	\$ 1.80	106,297	\$ 1.80	\$ -	0.0%	170,910	\$ 1.80	3,000	\$ 1.90
UNILEVER CARIBBEAN LIMITED	UCL	\$ 18.91	2,298	\$ 18.27	\$ (0.64)	-3.4%	10,000	\$ 18.02	522	\$ 18.25
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	\$ -	1,950	\$ 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			394,953							
			▶ VOLUME TRADED	\$4,533,702.51						
			▶ VALUE TRADED							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	70	\$ 16.00	\$ 0.12	0.8%	410	\$ 14.00	130	\$ 15.88
CLICO INVESTMENT FUND	CIF	\$ 21.51	220,301	\$ 22.37	\$ 0.86	4.0%	1,740	\$ 24.72	0	\$ -
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	220,371						
			▶ VALUE TRADED	\$4,929,230.96						
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			▶ VOLUME TRADED	0						
			▶ 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	0						
			▶ VALUE TRADED	\$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED	615,324						
			▶ VALUE TRADED	\$9,462,933.47						
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. (07 Apr 2020)	SFC.TO	C\$7.60	150	C\$7.60	\$ -	0.0%				