



Daily Trade Sheet

May 11 2020

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TODAY'S MARKET HIGHLIGHT

NCBFG was the volume and value leader with 150,579 shares traded (\$1,129,342.50).

QUOTE OF THE WEEK

"An investment in knowledge pays the best interest."

- BENJAMIN FRANKLIN

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	99	\$ 24.00	\$ -	0.0%	2,901	\$ 24.00	70,657	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 13.85	0	\$ 13.85	\$ -	0.0%	2,000	\$ 13.91	5,000	\$ 13.99
ANSA McAL LIMITED	AMCL	\$ 54.49	0	\$ 54.49	\$ -	0.0%	0	\$ -	1,120	\$ 54.40
ANSA MERCHANT BANK LIMITED	AMBL	\$ 37.00	200	\$ 37.00	\$ -	0.0%	4,089	\$ 36.30	8,901	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 40.01	3,041	\$ 40.50	\$ 0.49	1.2%	29	\$ 40.50	180	\$ 41.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.50	0	\$ 7.50	\$ -	0.0%	274	\$ 7.30	111	\$ 7.50
GRACEKENNEDY LIMITED	GKC	\$ 2.90	0	\$ 2.90	\$ -	0.0%	500	\$ 2.87	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.12	8,018	\$ 18.03	\$ (0.09)	-0.5%	167	\$ 17.93	34,662	\$ 18.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	5,000	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.96	20	\$ 1.96	\$ -	0.0%	300	\$ 1.95	480	\$ 1.96
MASSY HOLDINGS LIMITED	MASSY	\$ 50.00	0	\$ 50.00	\$ -	0.0%	50	\$ 51.00	5,000	\$ 55.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.15	0	\$ 4.15	\$ -	0.0%	5,025	\$ 3.92	1,195	\$ 4.15
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.25	140,613	\$ 1.29	\$ 0.04	3.2%	70,681	\$ 1.30	0	\$ -
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.55	150,579	\$ 7.50	\$ (0.05)	-0.7%	10,000	\$ 7.30	9,421	\$ 7.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 6.00	0	\$ 6.00	\$ -	0.0%	55	\$ 5.58	14,790	\$ 6.00
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	51,438	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	6,898	\$ 8.00	\$ 0.50	6.7%	3,602	\$ 8.10	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.20	0	\$ 132.20	\$ -	0.0%	184	\$ 132.71	235	\$ 132.72
SCOTIABANK T&T LIMITED	SBTT	\$ 54.47	100	\$ 54.99	\$ 0.52	1.0%	50	\$ 54.98	138,010	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 31.00	6,068	\$ 31.00	\$ -	0.0%	4,405	\$ 31.00	20,072	\$ 31.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.88	25,030	\$ 16.81	\$ (0.07)	-0.4%	2,678	\$ 16.50	6,441	\$ 16.88
TRINIDAD CEMENT LIMITED	TCL	\$ 1.90	16,538	\$ 1.74	\$ (0.16)	-8.4%	70,462	\$ 1.62	13,223	\$ 1.90
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	2,000	\$ 16.75	12,500	\$ 17.00
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%	500	\$ 1.40	50,000	\$ 1.50
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%	894	\$ 65.76	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS			357,204							
			\$2,286,455.01							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.75	630	\$ 15.88	\$ 0.13	0.8%	300	\$ 14.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 24.07	47	\$ 24.00	\$ (0.07)	-0.3%	3,000	\$ 23.75	35,080	\$ 24.00
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			677							
			\$11,132.40							
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%	0	\$ -	2,025	\$ 12.60
SME MARKET TOTALS			0							
			\$0.00							
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.08	500	\$ 1.10	\$ 0.02	1.9%	100	\$ 1.02	0	\$ -
USD EQUITY MARKET TOTALS			500							
			\$550.00							
TOTAL MARKET										
TTSE MARKET TOTALS			358,381							
			\$2,298,137.41							
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%	652,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.04	0	\$ 102.04	\$ -	0.0%	282,000	\$ 102.02	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.00	0	\$ 106.00	\$ -	0.0%	7,000	\$ 106.00	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (08 May 2020)	SFC.TO	C\$5.88	300	C\$5.86	\$ (0.020)	-0.3%				