



# Daily Trade Sheet

May 13 2020

## OFFICE LOCATIONS

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Chaguanas

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Cross Crossing Centre  
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## CONTACT US

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## TODAY'S MARKET HIGHLIGHT

FIRST increased 6.3% to close at \$44.40.

## 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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 24.00	0	\$ 24.00	\$ -	0.0%	2,901	\$ 24.00	70,657	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.00	1,714	\$ 14.00	\$ -	0.0%	2,000	\$ 13.96	83,510	\$ 14.00
ANSA McAL LIMITED	AMCL	\$ 54.40	0	\$ 54.40	\$ -	0.0%	0	\$ -	844	\$ 54.40
ANSA MERCHANT BANK LIMITED	AMBL	\$ 37.00	0	\$ 37.00	\$ -	0.0%	4,089	\$ 36.30	8,901	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 41.76	12,373	\$ 44.40	\$ 2.64	6.3%	112	\$ 42.00	4,865	\$ 45.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.50	0	\$ 7.50	\$ -	0.0%	400	\$ 7.40	111	\$ 7.50
GRACEKENNEDY LIMITED	GKC	\$ 2.90	0	\$ 2.90	\$ -	0.0%	1,200	\$ 2.90	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.00	2,275	\$ 18.00	\$ -	0.0%	20,000	\$ 17.95	42,557	\$ 18.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	5,000	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	3,125	\$ 1.95	\$ -	0.0%	5,950	\$ 1.90	2,263	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 50.00	0	\$ 50.00	\$ -	0.0%	95	\$ 52.00	5,000	\$ 55.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.15	0	\$ 4.15	\$ -	0.0%	16,879	\$ 4.15	3,405	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.29	0	\$ 1.29	\$ -	0.0%	100,000	\$ 1.35	0	\$ -
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.46	81,540	\$ 7.49	\$ 0.03	0.4%	6,674	\$ 7.40	139,262	\$ 7.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 6.00	100	\$ 5.99	\$ (0.01)	-0.2%	55	\$ 5.58	9,900	\$ 5.99
PLIPDECO	PLD	\$ 3.45	5,000	\$ 3.45	\$ -	0.0%	1,000	\$ 3.30	55,007	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	200	\$ 8.11	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.26	1,173	\$ 132.50	\$ 0.24	0.2%	117,926	\$ 132.50	235	\$ 132.72
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	0	\$ 54.99	\$ -	0.0%	150	\$ 54.98	138,010	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 31.40	22,722	\$ 31.40	\$ -	0.0%	500	\$ 31.11	8,475	\$ 31.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.88	8,907	\$ 16.75	\$ (0.13)	-0.8%	2,773	\$ 16.50	6,576	\$ 16.80
TRINIDAD CEMENT LIMITED	TCL	\$ 1.74	0	\$ 1.74	\$ -	0.0%	3,500	\$ 1.73	13,223	\$ 1.90
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	260	\$ 16.95	15,100	\$ 16.98
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.62	2,000	\$ 1.50	\$ (0.12)	-7.4%	500	\$ 1.40	48,000	\$ 1.50
<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%	894	\$ 65.76	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>140,929</b> <b>\$2,270,094.54</b>						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	155	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 23.84	114	\$ 23.75	\$ (0.09)	-0.4%	1,000	\$ 23.50	10,251	\$ 23.75
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>114</b> <b>\$2,707.50</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%	0	\$ -	2,025	\$ 12.60
<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	\$ 1.10	0	\$ 1.10	\$ -	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>141,043</b> <b>\$2,272,802.04</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	3,000	\$ 100.00	\$ (0.050)	0.0%	649,000	\$ 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	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (12 May 2020)	SFC.TO	C\$6.00	0	C\$6.00	\$ -	0.0%				