



Daily Trade Sheet

May 14 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume leader with 231,663 shares traded (\$5,943,067.15).

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	0	\$ 24.00	\$ -	0.0%	2,901	\$ 24.00	70,657	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.00	71,700	\$ 14.00	\$ -	0.0%	2,000	\$ 13.96	11,810	\$ 14.00
ANSA McAL LIMITED	AMCL	\$ 54.40	0	\$ 54.40	\$ -	0.0%	0	\$ -	848	\$ 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	\$ 44.40	20,746	\$ 43.56	\$ (0.84)	-1.9%	110	\$ 44.40	11,747	\$ 48.00
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	4,315	\$ 2.90	\$ -	0.0%	500	\$ 2.87	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.00	27,433	\$ 18.00	\$ -	0.0%	20,000	\$ 17.95	21,908	\$ 17.99
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	5,000	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	0	\$ 1.95	\$ -	0.0%	5,950	\$ 1.90	2,263	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 50.00	5,550	\$ 55.06	\$ 5.06	10.1%	45	\$ 52.00	0	\$ -
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.15	0	\$ 4.15	\$ -	0.0%	5,000	\$ 4.20	3,405	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.29	0	\$ 1.29	\$ -	0.0%	150,000	\$ 1.35	5,000	\$ 1.38
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.49	41,000	\$ 7.43	\$ (0.06)	-0.8%	11,038	\$ 7.31	139,262	\$ 7.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.99	0	\$ 5.99	\$ -	0.0%	55	\$ 5.58	9,900	\$ 5.99
PLIPDECO	PLD	\$ 3.45	0	\$ 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	\$ 132.50	72,481	\$ 132.50	\$ -	0.0%	45,445	\$ 132.50	235	\$ 132.72
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	2,550	\$ 54.99	\$ -	0.0%	51,020	\$ 54.50	19,850	\$ 54.98
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 31.40	1,830	\$ 31.32	\$ (0.08)	-0.3%	18,730	\$ 31.10	7,125	\$ 31.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.75	5,383	\$ 16.55	\$ (0.20)	-1.2%	3,927	\$ 16.00	5,617	\$ 16.50
TRINIDAD CEMENT LIMITED	TCL	\$ 1.74	15,462	\$ 1.90	\$ 0.16	9.2%	50,000	\$ 1.66	12,761	\$ 1.90
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	1,143	\$ 16.98	\$ (0.02)	-0.1%	290	\$ 16.96	13,957	\$ 16.98
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.50	0	\$ 1.50	\$ -	0.0%	500	\$ 1.40	48,000	\$ 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			269,593							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							
			\$12,963,172.82							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	155	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 23.75	231,663	\$ 25.65	\$ 1.90	8.0%	16,638	\$ 23.00	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							
			▶ VALUE TRADED							
			\$5,943,067.15							
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			▶ VOLUME TRADED							
			▶ VALUE TRADED							
			\$0.00							
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.10	0	\$ 1.10	\$ -	0.0%	100	\$ 1.02	0	\$ -
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							
			\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							
			\$18,906,239.97							
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	\$ 100.00	\$ (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	50,000	\$ 106.00	\$ -	0.0%	0	\$ -	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (13 May 2020)	SFC.TO	C\$6.00	0	C\$6.00	\$ -	0.0%				