



# Daily Trade Sheet

May 19 2020

## OFFICE LOCATIONS

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Chaguanas

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## TODAY'S MARKET HIGHLIGHT

NCBFG was the volume leader with 105,915 shares traded (\$794,362.50).

## QUOTE OF THE WEEK

"A budget is telling your money where to go instead of wondering where it went."

- DAVE RAMSEY

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	2,475	\$ 14.00	\$ -	0.0%	167,345	\$ 14.00	1,100	\$ 14.45
ANSA McAL LIMITED	AMCL	\$ 54.50	0	\$ 54.50	\$ -	0.0%	0	\$ -	57,255	\$ 54.50
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	\$ 44.06	0	\$ 44.06	\$ -	0.0%	61,228	\$ 44.00	680	\$ 45.00
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.50	0	\$ 7.50	\$ -	0.0%	1,000	\$ 7.45	36,851	\$ 7.50
GRACEKENNEDY LIMITED	GKC	\$ 2.90	0	\$ 2.90	\$ -	0.0%	3,378	\$ 2.91	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.40	0	\$ 18.40	\$ -	0.0%	200	\$ 18.05	128,522	\$ 18.40
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	5,000	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.94	4,265	\$ 1.95	\$ 0.01	0.5%	62,909	\$ 1.95	348,000	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 55.00	64,170	\$ 55.00	\$ -	0.0%	75	\$ 51.00	13,080	\$ 55.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.20	0	\$ 4.20	\$ -	0.0%	3,700	\$ 4.20	3,405	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.50	0	\$ 1.50	\$ -	0.0%	100,000	\$ 1.55	0	\$ -
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.50	105,915	\$ 7.50	\$ -	0.0%	150	\$ 7.40	143,347	\$ 7.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.50	2,703	\$ 5.50	\$ -	0.0%	2,250	\$ 5.50	13,016	\$ 5.70
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	1,000	\$ 3.30	56,288	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.12	0	\$ 8.12	\$ -	0.0%	50	\$ 8.15	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.54	1,757	\$ 132.55	\$ 0.01	0.0%	43,338	\$ 132.55	235	\$ 132.72
SCOTIABANK T&T LIMITED	SBTT	\$ 54.64	1,035	\$ 54.64	\$ -	0.0%	935	\$ 54.64	1,445	\$ 54.65
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 31.40	435	\$ 31.40	\$ -	0.0%	16,454	\$ 31.20	8,050	\$ 31.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.28	11,945	\$ 16.08	\$ (0.20)	-1.2%	80	\$ 16.00	4,904	\$ 16.39
TRINIDAD CEMENT LIMITED	TCL	\$ 1.90	0	\$ 1.90	\$ -	0.0%	5,000	\$ 1.67	12,761	\$ 1.90
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	78,599	\$ 16.99	\$ -	0.0%	290	\$ 16.96	21,530	\$ 16.99
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.50	28,020	\$ 1.48	\$ (0.02)	-1.3%	21,845	\$ 1.48	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>301,319</b>							
			<b>\$6,253,637.39</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	\$ 25.00	3,373	\$ 25.00	\$ -	0.0%	1,627	\$ 25.00	1,100	\$ 25.30
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>3,373</b>							
			<b>\$84,325.00</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>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>0</b>							
			<b>\$0.00</b>							
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>304,692</b>							
			<b>\$6,337,962.39</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	\$ 100.00	0	\$ 100.00	\$ -	0.0%	250,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.04	0	\$ 102.04	\$ -	0.0%	150,000	\$ 102.02	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.00	0	\$ 106.00	\$ -	0.0%	0	\$ -	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (18 May 2020)	SFC.TO	C\$6.00	0	C\$6.00	\$ -	0.0%				