



Daily Trade Sheet

May 01 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 42,889 shares traded (\$1,133,720.00).

QUOTE OF THE WEEK

"Money is always eager and ready to work for anyone who is ready to employ it."

- IDOWU KOYENIKAN

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%	88	\$ 23.25	150	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 13.85	0	\$ 13.85	\$ -	0.0%	7,443	\$ 13.85	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	\$ 36.30	147	\$ 37.00	\$ 0.70	1.9%	4,089	\$ 36.30	9,151	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 39.38	100	\$ 39.40	\$ 0.02	0.1%	233	\$ 39.40	1,458	\$ 39.49
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.50	0	\$ 7.50	\$ -	0.0%	27	\$ 7.60	5,120	\$ 7.69
GRACEKENNEDY LIMITED	GKC	\$ 2.85	0	\$ 2.85	\$ -	0.0%	500	\$ 2.85	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.06	0	\$ 18.06	\$ -	0.0%	5,824	\$ 18.06	684	\$ 18.10
GUARDIAN MEDIA LIMITED	GML	\$ 6.40	2,076	\$ 6.50	\$ 0.10	1.6%	0	\$ -	1,872	\$ 6.60
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	2,000	\$ 2.00	\$ 0.05	2.6%	4,025	\$ 1.95	348,000	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 50.00	9,871	\$ 50.00	\$ -	0.0%	3,980	\$ 49.50	14,919	\$ 50.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.00	2,247	\$ 3.90	\$ (0.10)	-2.5%	7,449	\$ 3.92	3,405	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.26	250	\$ 1.29	\$ 0.03	2.4%	688	\$ 1.26	10,750	\$ 1.29
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	500	\$ 8.00	\$ -	0.0%	1,310	\$ 7.85	78,255	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 6.50	4,485	\$ 6.50	\$ -	0.0%	625	\$ 6.10	5,115	\$ 6.50
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	49,688	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.40	300	\$ 7.77	\$ 0.37	5.0%	100	\$ 7.45	576	\$ 7.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.65	0	\$ 132.65	\$ -	0.0%	1,490	\$ 132.25	6,162	\$ 134.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.81	1,000	\$ 54.99	\$ 0.18	0.3%	55	\$ 54.80	141,340	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 30.89	0	\$ 30.89	\$ -	0.0%	915	\$ 30.90	20,000	\$ 31.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.89	1,417	\$ 16.96	\$ 0.07	0.4%	355	\$ 16.87	23,583	\$ 16.88
TRINIDAD CEMENT LIMITED	TCL	\$ 1.90	0	\$ 1.90	\$ -	0.0%	0	\$ -	14,355	\$ 1.90
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	575	\$ 17.05	\$ 0.05	0.3%	747	\$ 17.00	1,482	\$ 17.05
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	\$ -	2,000	\$ 1.61
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			24,968							
			\$653,818.81							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.75	0	\$ 15.75	\$ -	0.0%	300	\$ 14.00	630	\$ 15.88
CLICO INVESTMENT FUND	CIF	\$ 24.81	42,889	\$ 26.43	\$ 1.62	6.5%	40	\$ 24.85	7,800	\$ 28.00
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			42,889							
			\$1,133,720.00							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.97	0	\$ 5.97	\$ -	0.0%	0	\$ -	400	\$ 5.74
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.51	0	\$ 12.51	\$ -	0.0%	80	\$ 12.51	2,105	\$ 12.60
SME MARKET TOTALS			0							
			\$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			0							
			\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS			67,857							
			\$1,787,538.81							
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	\$ 106.00	0	\$ 106.00	\$ -	0.0%	4,000	\$ 106.00	0	\$ -
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. (30 Apr 2020)	SFC.TO	C\$5.80	673	C\$5.80	\$ -	0.0%				