



# Daily Trade Sheet

May 21 2020

## OFFICE LOCATIONS

1st Floor  
24 Mulchan Seuchan Road  
Chaguanas

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Building II  
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## TODAY'S MARKET HIGHLIGHT

MASSY was the volume leader with 22,440 shares traded (\$1,256,296.67).

## 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%	2,607	\$ 24.00	70,657	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.00	0	\$ 14.00	\$ -	0.0%	70	\$ 14.01	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	9,028	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 44.06	1,125	\$ 44.00	\$ (0.06)	-0.1%	60,712	\$ 44.00	300	\$ 44.99
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.50	0	\$ 7.50	\$ -	0.0%	1,000	\$ 7.45	35,927	\$ 7.50
GRACEKENNEDY LIMITED	GKC	\$ 2.90	0	\$ 2.90	\$ -	0.0%	13,945	\$ 2.96	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.40	1,675	\$ 18.37	\$ (0.03)	-0.2%	3,550	\$ 18.15	540	\$ 18.39
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	5,000	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 2.00	0	\$ 2.00	\$ -	0.0%	113,619	\$ 1.95	69,018	\$ 1.99
MASSY HOLDINGS LIMITED	MASSY	\$ 55.00	22,440	\$ 55.98	\$ 0.98	1.8%	448	\$ 63.00	0	\$ -
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.20	0	\$ 4.20	\$ -	0.0%	240	\$ 4.21	3,405	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.69	44,584	\$ 1.70	\$ 0.01	0.6%	30,466	\$ 1.70	0	\$ -
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.50	0	\$ 7.50	\$ -	0.0%	150	\$ 7.40	60,000	\$ 7.49
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.50	3,000	\$ 5.50	\$ -	0.0%	15,000	\$ 5.25	13,906	\$ 5.50
PLIPDECO	PLD	\$ 3.30	281	\$ 3.30	\$ -	0.0%	0	\$ -	55,677	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.12	0	\$ 8.12	\$ -	0.0%	4,000	\$ 8.20	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.55	100	\$ 132.72	\$ 0.17	0.1%	700	\$ 132.57	135	\$ 132.72
SCOTIABANK T&T LIMITED	SBTT	\$ 54.65	300	\$ 54.88	\$ 0.23	0.4%	5,376	\$ 54.65	192,206	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 31.40	2,777	\$ 31.40	\$ -	0.0%	16,454	\$ 31.20	13,181	\$ 31.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.13	13,600	\$ 16.00	\$ (0.13)	-0.8%	10,000	\$ 15.75	329	\$ 16.00
TRINIDAD CEMENT LIMITED	TCL	\$ 1.90	100,000	\$ 1.90	\$ -	0.0%	70,000	\$ 1.80	13,050	\$ 1.90
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	1,290	\$ 16.99	\$ -	0.0%	200	\$ 16.98	24,669	\$ 16.99
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.48	7,500	\$ 1.48	\$ -	0.0%	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>198,672</b>							
			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$1,987,349.97</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	11,011	\$ 25.01	\$ 0.01	0.0%	500	\$ 24.03	2,644	\$ 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>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$275,385.95</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>0</b>
			<b>▶ VALUE TRADED</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>0</b>
			<b>▶ VALUE TRADED</b>							<b>\$0.00</b>
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							<b>209,683</b>
			<b>▶ VALUE TRADED</b>							<b>\$2,262,735.92</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. (20 May 2020)	SFC.TO	C\$5.87	0	C\$5.87	\$ -	0.0%				