



Daily Trade Sheet

May 26 2020

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TODAY'S MARKET HIGHLIGHT

NFM increased 12.3% to close at \$1.92.

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
FIRST TIER										
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	7,500	\$ 14.40
ANSA McAL LIMITED	AMCL	\$ 54.50	0	\$ 54.50	\$ -	0.0%	0	\$ -	57,255	\$ 54.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 37.00	26	\$ 37.00	\$ -	0.0%	4,089	\$ 36.30	9,002	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 44.00	4,179	\$ 44.89	\$ 0.89	2.0%	56	\$ 44.08	2,024	\$ 45.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.50	15,500	\$ 7.50	\$ -	0.0%	274	\$ 7.30	20,427	\$ 7.50
GRACEKENNEDY LIMITED	GKC	\$ 2.90	15,000	\$ 3.00	\$ 0.10	3.4%	14,095	\$ 2.96	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.39	0	\$ 18.39	\$ -	0.0%	6,250	\$ 18.15	41,685	\$ 18.25
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	5,000	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	3,000	\$ 1.99	\$ 0.04	2.1%	29,669	\$ 1.95	66,018	\$ 1.99
MASSY HOLDINGS LIMITED	MASSY	\$ 63.00	2,460	\$ 58.98	\$ (4.02)	-6.4%	50	\$ 55.00	20,567	\$ 59.95
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.20	3,700	\$ 4.25	\$ 0.05	1.2%	20	\$ 4.23	1,300	\$ 4.25
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.71	62,220	\$ 1.92	\$ 0.21	12.3%	168,246	\$ 1.95	0	\$ -
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.50	72,800	\$ 7.48	\$ (0.02)	-0.3%	150	\$ 7.49	135,897	\$ 7.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.50	0	\$ 5.50	\$ -	0.0%	15,000	\$ 5.25	12,806	\$ 5.50
PLIPDECO	PLD	\$ 3.30	0	\$ 3.30	\$ -	0.0%	50	\$ 3.35	55,677	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.12	600	\$ 8.20	\$ 0.08	1.0%	3,400	\$ 8.20	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.72	0	\$ 132.72	\$ -	0.0%	565	\$ 132.73	100	\$ 133.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	281	\$ 54.99	\$ -	0.0%	1,800	\$ 54.75	183,675	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 31.26	1,892	\$ 31.21	\$ (0.05)	-0.2%	8	\$ 31.11	6,198	\$ 31.20
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.01	1,000	\$ 16.00	\$ (0.01)	-0.1%	250	\$ 16.01	280	\$ 16.08
TRINIDAD CEMENT LIMITED	TCL	\$ 1.90	5,000	\$ 1.95	\$ 0.05	2.6%	26,950	\$ 1.90	13,155	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	1,000	\$ 16.99	\$ -	0.0%	200	\$ 16.98	21,326	\$ 16.99
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.48	0	\$ 1.48	\$ -	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			188,658							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$1,302,922.27
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	155	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.30	0	\$ 25.30	\$ -	0.0%	1,963	\$ 25.01	1,871	\$ 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	\$ -
MUTUAL FUNDS TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$0.00
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.74	0	\$ 5.74	\$ -	0.0%	0	\$ -	371	\$ 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							\$1,302,922.27
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	\$ 100.00	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	\$ -	5,000	\$ 106.00
TSX MARKET										
Sagicor Financial Co. Ltd. (25 May 2020)	SFC.TO	C\$5.95	1,700	C\$5.81	\$ (0.140)	-2.4%				