



Daily Trade Sheet

May 28 2020

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TODAY'S MARKET HIGHLIGHT

NFM was the volume leader with 607,896 shares traded (\$1,215,792.00).

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	\$ 14.40	0	\$ 14.40	\$ -	0.0%	180	\$ 14.10	6,330	\$ 14.40
ANSA McAL LIMITED	AMCL	\$ 54.50	0	\$ 54.50	\$ -	0.0%	0	\$ -	1,500	\$ 54.49
ANSA MERCHANT BANK LIMITED	AMBL	\$ 37.00	0	\$ 37.00	\$ -	0.0%	4,089	\$ 36.30	9,002	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 44.50	5,687	\$ 46.30	\$ 1.80	4.0%	52,302	\$ 44.50	7,553	\$ 48.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.50	500	\$ 7.50	\$ -	0.0%	274	\$ 7.30	29,761	\$ 7.50
GRACEKENNEDY LIMITED	GKC	\$ 3.00	0	\$ 3.00	\$ -	0.0%	150	\$ 2.96	30,000	\$ 3.10
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.25	1,500	\$ 18.15	\$ (0.10)	-0.5%	4,900	\$ 18.15	41,135	\$ 18.25
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	5,000	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	92,390	\$ 1.90	\$ (0.05)	-2.6%	448	\$ 1.90	19,950	\$ 1.98
MASSY HOLDINGS LIMITED	MASSY	\$ 58.98	2,207	\$ 58.12	\$ (0.86)	-1.5%	50	\$ 55.00	313	\$ 58.98
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.25	44,127	\$ 4.25	\$ -	0.0%	20	\$ 4.23	1,023	\$ 4.25
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.95	607,896	\$ 2.00	\$ 0.05	2.6%	992	\$ 1.71	117,104	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.48	0	\$ 7.48	\$ -	0.0%	150	\$ 7.49	135,897	\$ 7.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.50	12,106	\$ 5.50	\$ -	0.0%	2,894	\$ 5.50	316	\$ 5.54
PLIPDECO	PLD	\$ 3.30	0	\$ 3.30	\$ -	0.0%	50	\$ 3.35	55,677	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	0	\$ 8.20	\$ -	0.0%	112	\$ 9.00	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.73	14,029	\$ 132.73	\$ -	0.0%	43,338	\$ 132.75	100	\$ 133.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	500	\$ 54.91	\$ (0.08)	-0.1%	1,638	\$ 54.75	183,575	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 31.20	50,473	\$ 32.00	\$ 0.80	2.6%	12,729	\$ 31.20	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.00	4,147	\$ 16.02	\$ 0.02	0.1%	3,168	\$ 16.02	2,480	\$ 16.10
TRINIDAD CEMENT LIMITED	TCL	\$ 1.93	22,426	\$ 1.95	\$ 0.02	1.0%	70,000	\$ 1.80	2,574	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	0	\$ 16.99	\$ -	0.0%	200	\$ 16.90	14,088	\$ 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%	3,800	\$ 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			857,988							
			▶ VOLUME TRADED	\$5,682,658.72						
			▶ VALUE TRADED							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	155	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.30	500	\$ 25.01	\$ (0.29)	-1.1%	1,463	\$ 25.01	1,671	\$ 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	500						
			▶ VALUE TRADED	\$12,505.00						
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	0						
			▶ VALUE TRADED	\$0.00						
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	46	\$ 1.00	\$ -	0.0%	100	\$ 1.02	1	\$ 1.00
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED	46						
			▶ VALUE TRADED	\$46.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED	858,534						
			▶ VALUE TRADED	\$5,695,209.72						
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	\$ -	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (27 May 2020)	SFC.TO	C\$5.74	7,300	C\$5.78	\$ 0.040	0.7%				