



Daily Trade Sheet

May 29 2020

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TODAY'S MARKET HIGHLIGHT

NFM was the volume and value leader with 1,130,409 shares traded (\$2,260,818.00).

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%	82	\$ 24.20	70,657	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.40	475	\$ 14.40	\$ -	0.0%	180	\$ 14.10	5,855	\$ 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	\$ 46.30	0	\$ 46.30	\$ -	0.0%	56	\$ 44.50	12,845	\$ 46.30
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.50	0	\$ 7.50	\$ -	0.0%	274	\$ 7.30	29,761	\$ 7.50
GRACEKENNEDY LIMITED	GKC	\$ 3.00	32,115	\$ 3.10	\$ 0.10	3.3%	8,509	\$ 3.10	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.15	1,000	\$ 18.15	\$ -	0.0%	4,400	\$ 18.15	41,135	\$ 18.25
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	6,132	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.90	15,052	\$ 1.95	\$ 0.05	2.6%	310,648	\$ 1.90	15,838	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 58.12	33	\$ 57.99	\$ (0.13)	-0.2%	50	\$ 55.00	280	\$ 57.99
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.25	400	\$ 4.25	\$ -	0.0%	20	\$ 4.23	26,623	\$ 4.25
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	1,130,409	\$ 2.00	\$ -	0.0%	11,570	\$ 1.80	14,788	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.48	172,897	\$ 7.50	\$ 0.02	0.3%	5,000	\$ 7.51	77,055	\$ 7.85
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.50	20,855	\$ 5.28	\$ (0.22)	-4.0%	0	\$ -	18,818	\$ 5.25
PLIPDECO	PLD	\$ 3.30	571	\$ 3.45	\$ 0.15	4.5%	100	\$ 3.35	55,106	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	0	\$ 8.20	\$ -	0.0%	130	\$ 9.00	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.73	0	\$ 132.73	\$ -	0.0%	465	\$ 132.75	100	\$ 133.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.91	2,178	\$ 54.99	\$ 0.08	0.1%	1,638	\$ 54.75	1,000	\$ 54.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.00	0	\$ 32.00	\$ -	0.0%	3,000	\$ 32.05	7,000	\$ 35.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.02	6,082	\$ 16.15	\$ 0.13	0.8%	13,039	\$ 16.10	82,648	\$ 16.25
TRINIDAD CEMENT LIMITED	TCL	\$ 1.95	0	\$ 1.95	\$ -	0.0%	100	\$ 1.90	4,399	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	5,938	\$ 16.99	\$ -	0.0%	200	\$ 16.90	8,150	\$ 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%	100	\$ 1.48	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			▶ VOLUME TRADED ▶ VALUE TRADED	1,388,005 \$4,145,566.11						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	155	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.01	5,698	\$ 25.44	\$ 0.43	1.7%	1,558	\$ 25.30	21,973	\$ 25.50
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	5,698 \$144,964.80						
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 \$0.00						
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	100	\$ 1.02	1	\$ 1.00
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	1,393,703 \$4,290,530.91						
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. (28 May 2020)	SFC.TO	C\$5.78	2,500	C\$5.69	\$ (0.090)	-1.6%				