



Daily Trade Sheet

May 04 2020

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TODAY'S MARKET HIGHLIGHT

JMMBGL declind 3% to close at \$1.94.

QUOTE OF THE WEEK

"An investment in knowledge pays the best interest."

- BENJAMIN FRANKLIN

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	51	\$ 24.00	\$ -	0.0%	88	\$ 23.25	99	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 13.85	390	\$ 13.85	\$ -	0.0%	7,053	\$ 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	\$ 37.00	0	\$ 37.00	\$ -	0.0%	4,089	\$ 36.30	9,151	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 39.40	1,826	\$ 39.49	\$ 0.09	0.2%	11,042	\$ 39.49	1,107	\$ 39.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.50	14,435	\$ 7.50	\$ -	0.0%	6,967	\$ 7.50	2,620	\$ 7.69
GRACEKENNEDY LIMITED	GKC	\$ 2.85	500	\$ 2.85	\$ -	0.0%	20,000	\$ 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	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	5,000	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 2.00	55,145	\$ 1.94	\$ (0.06)	-3.0%	1,550	\$ 1.90	935	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 50.00	14,994	\$ 50.00	\$ -	0.0%	3,930	\$ 49.50	5,000	\$ 55.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.90	0	\$ 3.90	\$ -	0.0%	10,515	\$ 3.90	0	\$ -
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.29	5,039	\$ 1.29	\$ -	0.0%	688	\$ 1.26	5,711	\$ 1.29
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	0	\$ 8.00	\$ -	0.0%	1,310	\$ 7.85	78,255	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 6.50	625	\$ 6.10	\$ (0.40)	-6.2%	1,600	\$ 6.00	9,375	\$ 6.10
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	10,000	\$ 3.20	49,688	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.77	0	\$ 7.77	\$ -	0.0%	5,000	\$ 7.50	576	\$ 7.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.65	15,596	\$ 132.65	\$ -	0.0%	440	\$ 133.50	6,162	\$ 134.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	177	\$ 54.99	\$ -	0.0%	55	\$ 54.80	141,163	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 30.89	1,915	\$ 31.00	\$ 0.11	0.4%	150	\$ 30.89	18,085	\$ 31.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.96	4,900	\$ 16.88	\$ (0.08)	-0.5%	355	\$ 16.87	18,683	\$ 16.88
TRINIDAD CEMENT LIMITED	TCL	\$ 1.90	0	\$ 1.90	\$ -	0.0%	0	\$ -	14,355	\$ 1.90
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.05	1,482	\$ 17.05	\$ -	0.0%	406	\$ 17.05	250	\$ 17.95
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			▶ VOLUME TRADED ▶ VALUE TRADED	117,075 \$3,301,553.41						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.75	0	\$ 15.75	\$ -	0.0%	300	\$ 14.00	630	\$ 15.88
CLICO INVESTMENT FUND	CIF	\$ 26.43	0	\$ 26.43	\$ -	0.0%	40	\$ 24.85	36,196	\$ 27.00
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			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.97	0	\$ 5.97	\$ -	0.0%	0	\$ -	400	\$ 5.74
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.51	80	\$ 12.60	\$ 0.09	0.7%	0	\$ -	2,025	\$ 12.60
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	80 \$1,008.00						
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.08	0	\$ 1.08	\$ -	0.0%	100	\$ 1.02	0	\$ -
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	117,155 \$3,302,561.41						
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. (01 May 2020)	SFC.TO	C\$5.80	11,200	C\$5.95	\$ 0.150	2.6%				