



Daily Trade Sheet

May 05 2020

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TODAY'S MARKET HIGHLIGHT

MASSY was the volume and value leader with 23,051 shares traded (\$1,152,630.60).

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	0	\$ 24.00	\$ -	0.0%	88	\$ 23.25	99	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 13.85	0	\$ 13.85	\$ -	0.0%	180	\$ 13.90	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	50	\$ 37.00	\$ -	0.0%	4,089	\$ 36.30	9,101	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 39.49	2,135	\$ 39.51	\$ 0.02	0.1%	10,997	\$ 39.50	1,102	\$ 40.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.50	13,621	\$ 7.50	\$ -	0.0%	274	\$ 7.30	2,620	\$ 7.69
GRACEKENNEDY LIMITED	GKC	\$ 2.85	0	\$ 2.85	\$ -	0.0%	2,000	\$ 2.86	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.06	684	\$ 18.10	\$ 0.04	0.2%	816	\$ 18.10	130,180	\$ 18.40
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	5,000	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.94	935	\$ 1.95	\$ 0.01	0.5%	820	\$ 1.95	348,000	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 50.00	23,051	\$ 50.00	\$ -	0.0%	494	\$ 49.80	5,000	\$ 55.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.90	0	\$ 3.90	\$ -	0.0%	1,800	\$ 4.15	0	\$ -
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.29	0	\$ 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	\$ 6.10	2,750	\$ 6.05	\$ (0.05)	-0.8%	1,080	\$ 5.53	6,625	\$ 6.00
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	10,000	\$ 3.20	49,688	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.77	4,000	\$ 7.50	\$ (0.27)	-3.5%	200	\$ 7.60	576	\$ 7.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.65	6,162	\$ 132.71	\$ 0.06	0.0%	20	\$ 133.60	186	\$ 141.25
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	11,887	\$ 54.97	\$ (0.02)	0.0%	55	\$ 54.80	2,730	\$ 54.98
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 31.00	9,333	\$ 31.00	\$ -	0.0%	150	\$ 30.89	800	\$ 31.50
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.88	17,618	\$ 16.88	\$ -	0.0%	355	\$ 16.87	5,375	\$ 16.88
TRINIDAD CEMENT LIMITED	TCL	\$ 1.90	14,355	\$ 1.90	\$ -	0.0%	0	\$ -	15,000	\$ 1.90
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.05	946	\$ 17.05	\$ -	0.0%	747	\$ 17.00	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%	500	\$ 1.40	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	107,527 \$3,503,096.82						
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%	100	\$ 25.00	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	\$ 12.60	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	\$ 1.08	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	107,527 \$3,503,096.82						
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	250,000	\$ 100.05	\$ -	0.0%	82,000	\$ 100.05	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 106.00	5,000	\$ 102.04	\$ (3.960)	-3.7%	35,000	\$ 102.04	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.00	2,000	\$ 106.00	\$ 1.000	1.0%	7,000	\$ 106.00	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (04 May 2020)	SFC.TO	C\$5.90	1,200	C\$6.00	\$ 0.100	1.7%				