



# Daily Trade Sheet

May 07 2020

## OFFICE LOCATIONS

1st Floor  
24 Mulchan Seuchan Road  
Chaguanas

6 Gallus Street  
Woodbrook  
Port of Spain

Building II  
Cross Crossing Centre  
San Fernando

## CONTACT US

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## TODAY'S MARKET HIGHLIGHT

RFHL was the value leader with 9,914 shares traded (\$1,315,784.24).

## 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
<b>FIRST TIER</b>										
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%	2,000	\$ 13.91	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	9,101	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 40.00	5,685	\$ 40.00	\$ -	0.0%	4,100	\$ 40.00	2,941	\$ 40.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.50	0	\$ 7.50	\$ -	0.0%	274	\$ 7.30	2,620	\$ 7.69
GRACEKENNEDY LIMITED	GKC	\$ 2.86	0	\$ 2.86	\$ -	0.0%	500	\$ 2.87	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.10	0	\$ 18.10	\$ -	0.0%	916	\$ 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	\$ 1.95	0	\$ 1.95	\$ -	0.0%	2,000	\$ 1.96	353,000	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 50.00	0	\$ 50.00	\$ -	0.0%	3,491	\$ 50.00	5,000	\$ 55.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.90	1,800	\$ 4.15	\$ 0.25	6.4%	5,025	\$ 3.92	23,200	\$ 4.15
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.25	36,072	\$ 1.25	\$ -	0.0%	794	\$ 1.24	31,450	\$ 1.25
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	1,400	\$ 8.00	\$ -	0.0%	1,310	\$ 7.85	14,800	\$ 7.99
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 6.00	8,375	\$ 6.00	\$ -	0.0%	1,000	\$ 5.55	6,740	\$ 6.00
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	49,688	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	0	\$ 7.50	\$ -	0.0%	200	\$ 7.60	576	\$ 7.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.72	9,914	\$ 132.72	\$ -	0.0%	464	\$ 132.72	7	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.98	1,056	\$ 54.98	\$ -	0.0%	55	\$ 54.80	694	\$ 54.98
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 31.00	0	\$ 31.00	\$ -	0.0%	3,675	\$ 31.00	20,072	\$ 31.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.88	15,784	\$ 16.88	\$ -	0.0%	355	\$ 16.87	2,276	\$ 16.88
TRINIDAD CEMENT LIMITED	TCL	\$ 1.90	0	\$ 1.90	\$ -	0.0%	0	\$ -	5,223	\$ 1.90
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	2,000	\$ 16.75	12,500	\$ 17.00
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
<b>PREFERENCE</b>										
	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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>80,086</b>							
			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$1,981,685.04</b>
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.75	0	\$ 15.75	\$ -	0.0%	300	\$ 14.00	630	\$ 15.88
CLICO INVESTMENT FUND	CIF	\$ 26.43	2,020	\$ 25.00	\$ (1.43)	-5.4%	40	\$ 24.85	34,110	\$ 25.00
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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$50,500.00</b>
<b>SME MARKET</b>										
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
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							<b>0</b>
			<b>▶ VALUE TRADED</b>							<b>\$0.00</b>
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.08	0	\$ 1.08	\$ -	0.0%	100	\$ 1.02	0	\$ -
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							<b>0</b>
			<b>▶ VALUE TRADED</b>							<b>\$0.00</b>
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							<b>82,106</b>
			<b>▶ VALUE TRADED</b>							<b>\$2,032,185.04</b>
<b>TTD CORPORATE BOND MARKET</b>										
	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%	652,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.04	0	\$ 102.04	\$ -	0.0%	282,000	\$ 102.02	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.00	0	\$ 106.00	\$ -	0.0%	7,000	\$ 106.00	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (06 May 2020)	SFC.TO	C\$6.00	300	C\$6.00	\$ -	0.0%				