



# Daily Trade Sheet

June 08 2020

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## TODAY'S MARKET HIGHLIGHT

NGL increased 10.5% to close at \$18.89

## QUOTE OF THE WEEK

"How many millionaires do you know who have become wealthy by investing in savings accounts?"

- ROBERT G. ALLEN

| 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             | \$ 25.00      | 407            | \$ 25.00      | \$ -        | 0.0%       | 82         | \$ 24.20  | 70,120       | \$ 25.00    |
| ANGOSTURA HOLDINGS LIMITED                | AHL             | \$ 14.40      | 913            | \$ 14.45      | \$ 0.05     | 0.3%       | 1,087      | \$ 14.45  | 1,000        | \$ 14.50    |
| ANSA McAL LIMITED                         | AMCL            | \$ 54.50      | 0              | \$ 54.50      | \$ -        | 0.0%       | 0          | \$ -      | 1,122        | \$ 54.40    |
| 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           | \$ 46.00      | 0              | \$ 46.00      | \$ -        | 0.0%       | 10,500     | \$ 44.50  | 12,321       | \$ 45.99    |
| FIRST CARIBBEAN INT'L BANK LIMITED        | FCI             | \$ 7.30       | 0              | \$ 7.30       | \$ -        | 0.0%       | 50,000     | \$ 7.15   | 26,264       | \$ 7.30     |
| GRACEKENNEDY LIMITED                      | GKC             | \$ 3.10       | 0              | \$ 3.10       | \$ -        | 0.0%       | 56,556     | \$ 3.00   | 46,627       | \$ 3.10     |
| GUARDIAN HOLDINGS LIMITED                 | GHL             | \$ 18.40      | 10,855         | \$ 18.40      | \$ -        | 0.0%       | 4,110      | \$ 18.40  | 11,123       | \$ 18.50    |
| GUARDIAN MEDIA LIMITED                    | GML             | \$ 6.50       | 0              | \$ 6.50       | \$ -        | 0.0%       | 0          | \$ -      | 6,132        | \$ 6.50     |
| JMMB GROUP LIMITED                        | JMMBGL          | \$ 1.95       | 0              | \$ 1.95       | \$ -        | 0.0%       | 117,801    | \$ 1.95   | 354,450      | \$ 2.00     |
| MASSY HOLDINGS LIMITED                    | MASSY           | \$ 54.99      | 200            | \$ 57.60      | \$ 2.61     | 4.7%       | 10         | \$ 53.00  | 5,952        | \$ 54.97    |
| NATIONAL ENTERPRISES LIMITED              | NEL             | \$ 4.25       | 0              | \$ 4.25       | \$ -        | 0.0%       | 128        | \$ 4.25   | 7,180        | \$ 4.65     |
| NATIONAL FLOUR MILLS LIMITED              | NFM             | \$ 1.90       | 5,395          | \$ 1.90       | \$ -        | 0.0%       | 100        | \$ 1.82   | 26,285       | \$ 1.90     |
| NCB FINANCIAL GROUP LIMITED               | NCBFG           | \$ 7.55       | 15,087         | \$ 7.55       | \$ -        | 0.0%       | 5,000      | \$ 7.53   | 77,055       | \$ 7.85     |
| ONE CARIBBEAN MEDIA LIMITED               | OCM             | \$ 5.50       | 5,453          | \$ 5.45       | \$ (0.05)   | -0.9%      | 2,000      | \$ 5.45   | 15,829       | \$ 5.50     |
| PLIPDECO                                  | PLD             | \$ 3.35       | 0              | \$ 3.35       | \$ -        | 0.0%       | 0          | \$ -      | 858          | \$ 3.35     |
| PRESTIGE HOLDINGS LIMITED                 | PHL             | \$ 8.34       | 9,108          | \$ 8.21       | \$ (0.13)   | -1.6%      | 100        | \$ 8.15   | 1,821        | \$ 8.20     |
| REPUBLIC FINANCIAL HOLDINGS LIMITED       | RFHL            | \$ 132.76     | 1,997          | \$ 132.78     | \$ 0.02     | 0.0%       | 100        | \$ 132.76 | 1,911        | \$ 133.00   |
| SCOTIABANK T&T LIMITED                    | SBTT            | \$ 54.99      | 1,858          | \$ 54.77      | \$ (0.22)   | -0.4%      | 2,379      | \$ 54.50  | 12           | \$ 54.75    |
| WEST INDIAN TOBACCO CO. LIMITED           | WCO             | \$ 37.31      | 3,154          | \$ 36.75      | \$ (0.56)   | -1.5%      | 2,812      | \$ 35.00  | 9,538        | \$ 37.31    |
| TRINIDAD AND TOBAGO NGL LIMITED           | NGL             | \$ 17.10      | 11,795         | \$ 18.89      | \$ 1.79     | 10.5%      | 21,478     | \$ 17.15  | 0            | \$ 19.00    |
| TRINIDAD CEMENT LIMITED                   | TCL             | \$ 1.95       | 1,025          | \$ 1.95       | \$ -        | 0.0%       | 8,975      | \$ 1.95   | 86,809       | \$ 2.00     |
| UNILEVER CARIBBEAN LIMITED                | UCL             | \$ 16.99      | 8,262          | \$ 16.88      | \$ (0.11)   | -0.6%      | 10,000     | \$ 16.50  | 126,622      | \$ 16.99    |
| LJ WILLIAMS 'A'                           | LJWA            | \$ 0.20       | 0              | \$ 0.20       | \$ -        | 0.0%       | 1,000      | \$ 0.20   | 0            | \$ -        |
| LJ WILLIAMS 'B'                           | LJWB            | \$ 1.42       | 0              | \$ 1.42       | \$ -        | 0.0%       | 3,400      | \$ 1.40   | 48,000       | \$ 1.50     |
| <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            | \$ -        |
| 1ST TIER & PREFERENCE TOTALS              | ▶ VOLUME TRADED |               | 75,509         |               |             |            |            |           |              |             |
|   | ▶ VALUE TRADED  |               | \$1,310,385.49 |               |             |            |            |           |              |             |
| <b>MUTUAL FUNDS</b>                       |                 |               |                |               |             |            |            |           |              |             |
| UTC MACRO INDEX FUND                      | CALYP           | \$ 15.88      | 0              | \$ 15.88      | \$ -        | 0.0%       | 155        | \$ 15.88  | 0            | \$ -        |
| CLICO INVESTMENT FUND                     | CIF             | \$ 25.44      | 6,980          | \$ 25.36      | \$ (0.08)   | -0.3%      | 4,068      | \$ 25.44  | 3,760        | \$ 25.45    |
| 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 |               | 6,980          |               |             |            |            |           |              |             |
|   | ▶ VALUE TRADED  |               | \$177,032.70   |               |             |            |            |           |              |             |
| <b>SME MARKET</b>                         |                 |               |                |               |             |            |            |           |              |             |
| 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          | \$ -      | 2,225        | \$ 12.60    |
| SME MARKET TOTALS                         | ▶ VOLUME TRADED |               | 0              |               |             |            |            |           |              |             |
|   | ▶ VALUE TRADED  |               | \$0.00         |               |             |            |            |           |              |             |
| <b>USD EQUITY MARKET</b>                  |                 |               |                |               |             |            |            |           |              |             |
| MPC CARIBBEAN CLEAN ENERGY LIMITED        | MPCCEL          | \$ 1.00       | 100            | \$ 1.00       | \$ -        | 0.0%       | 100        | \$ 1.02   | 1            | \$ 1.00     |
| USD EQUITY MARKET TOTALS                  | ▶ VOLUME TRADED |               | 100            |               |             |            |            |           |              |             |
|   | ▶ VALUE TRADED  |               | \$100.00       |               |             |            |            |           |              |             |
| <b>TOTAL MARKET</b>                       |                 |               |                |               |             |            |            |           |              |             |
| TTSE MARKET TOTALS                        | ▶ VOLUME TRADED |               | 82,589         |               |             |            |            |           |              |             |
|   | ▶ VALUE TRADED  |               | \$1,487,518.19 |               |             |            |            |           |              |             |
| <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       | \$ 100.00     | 0              | \$ 100.00     | \$ -        | 0.0%       | 100,000    | \$ 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            | \$ -        |
| <b>TSX MARKET</b>                         |                 |               |                |               |             |            |            |           |              |             |
| Sagicor Financial Co. Ltd. (05 June 2020) | SFC.TO          | C\$5.90       | 700            | C\$5.95       | \$ 0.050    | 0.8%       |            |           |              |             |