



Daily Trade Sheet

June 10 2020

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TODAY'S MARKET HIGHLIGHT

NFM was the volume leader with 62,674 shares traded (\$118,102.20).

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
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 25.00	0	\$ 25.00	\$ -	0.0%	82	\$ 24.20	70,120	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.45	0	\$ 14.45	\$ -	0.0%	1,550	\$ 14.45	1,000	\$ 14.50
ANSA McAL LIMITED	AMCL	\$ 54.50	100	\$ 54.40	\$ (0.10)	-0.2%	0	\$ -	1,022	\$ 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	\$ 44.51	5,340	\$ 45.95	\$ 1.44	3.2%	405	\$ 45.50	5,000	\$ 45.99
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.30	1,850	\$ 7.25	\$ (0.05)	-0.7%	50,000	\$ 7.15	1,920	\$ 7.25
GRACEKENNEDY LIMITED	GKC	\$ 3.07	0	\$ 3.07	\$ -	0.0%	100	\$ 3.07	49,749	\$ 3.10
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.50	0	\$ 18.50	\$ -	0.0%	4,110	\$ 18.40	11,440	\$ 18.50
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	2,000	\$ 6.00	20,645	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	2,100	\$ 1.95	\$ -	0.0%	5,913	\$ 1.95	353,950	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 56.08	6,398	\$ 57.60	\$ 1.52	2.7%	10	\$ 56.50	4,000	\$ 57.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.25	869	\$ 4.25	\$ -	0.0%	1,131	\$ 4.50	7,180	\$ 4.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.89	62,674	\$ 1.88	\$ (0.01)	-0.5%	5,526	\$ 1.90	749,763	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.55	0	\$ 7.55	\$ -	0.0%	2,605	\$ 7.55	77,055	\$ 7.85
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.45	1,400	\$ 5.49	\$ 0.04	0.7%	9,720	\$ 5.45	14,829	\$ 5.50
PLIPDECO	PLD	\$ 3.35	0	\$ 3.35	\$ -	0.0%	34,000	\$ 3.25	54,106	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	0	\$ 8.20	\$ -	0.0%	50	\$ 8.15	2,771	\$ 8.20
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.78	110	\$ 133.00	\$ 0.22	0.2%	2,500	\$ 132.76	1,911	\$ 133.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	5,624	\$ 54.56	\$ (0.43)	-0.8%	100	\$ 54.00	639	\$ 54.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.56	0	\$ 35.56	\$ -	0.0%	600	\$ 33.76	5,000	\$ 39.90
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 19.82	10,463	\$ 19.00	\$ (0.82)	-4.1%	21,478	\$ 17.15	6,500	\$ 19.00
TRINIDAD CEMENT LIMITED	TCL	\$ 1.93	0	\$ 1.93	\$ -	0.0%	8,217	\$ 1.85	11,025	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.88	1,700	\$ 16.99	\$ 0.11	0.7%	144	\$ 16.88	124,922	\$ 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
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%	500	\$ 3.79	0	\$ -
1ST TIER & PREFERENCE TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	98,628 \$1,315,511.71						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	155	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.45	1,546	\$ 25.45	\$ -	0.0%	60	\$ 25.28	17,213	\$ 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 ▶ VALUE TRADED	1,546 \$39,345.70						
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	\$ -	2,225	\$ 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	100,174 \$1,354,857.41						
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	\$ 100.00	0	\$ 100.00	\$ -	0.0%	6,000	\$ 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. (09 June 2020)	SFC.TO	C\$5.70	7,200	C\$5.50	\$ (0.200)	-3.5%				