



# Daily Trade Sheet

June 22 2020

## OFFICE LOCATIONS

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Chaguanas

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## TODAY'S MARKET HIGHLIGHT

UCL was the value leader with 117,050 shares traded (TTD \$ 1,988,679.50).

## QUOTE OF THE WEEK

"Price is what you pay. Value is what you get."

Warren Buffett

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	\$ 24.25	0	\$ 24.25	\$ -	0.0%	100	\$ 24.25	70,120	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.50	5,000	\$ 14.90	\$ 0.40	2.8%	62,506	\$ 14.50	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 54.40	407	\$ 50.00	\$ (4.40)	-8.1%	19,043	\$ 50.00	492	\$ 54.40
ANSA MERCHANT BANK LIMITED	AMBL	\$ 37.00	5,410	\$ 37.00	\$ -	0.0%	4,089	\$ 36.30	33,310	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.73	8,204	\$ 46.30	\$ 0.57	1.2%	2,000	\$ 45.61	4,890	\$ 47.98
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.20	55,550	\$ 7.21	\$ 0.01	0.1%	500	\$ 7.20	42,720	\$ 7.25
GRACEKENNEDY LIMITED	GKC	\$ 3.10	124,450	\$ 3.10	\$ -	0.0%	74,000	\$ 3.08	26,590	\$ 3.10
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.75	0	\$ 18.75	\$ -	0.0%	30,000	\$ 18.81	5,000	\$ 18.90
GUARDIAN MEDIA LIMITED	GML	\$ 6.00	0	\$ 6.00	\$ -	0.0%	884	\$ 6.00	20,846	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	102,064	\$ 1.95	\$ -	0.0%	103,036	\$ 1.95	353,950	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 59.55	14	\$ 59.51	\$ (0.04)	-0.1%	52,760	\$ 57.00	4,986	\$ 59.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.65	5,525	\$ 4.65	\$ -	0.0%	1,131	\$ 4.50	1,130	\$ 4.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	105,200	\$ 1.90	\$ -	0.0%	787	\$ 1.87	102,855	\$ 1.90
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.85	19,095	\$ 7.85	\$ -	0.0%	71,519	\$ 7.85	1,000	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.45	0	\$ 5.45	\$ -	0.0%	44,478	\$ 5.01	1,799	\$ 5.45
PLIPDECO	PLD	\$ 3.35	0	\$ 3.35	\$ -	0.0%	34,000	\$ 3.25	16,188	\$ 3.35
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	20	\$ 8.20	\$ -	0.0%	62	\$ 8.15	1,000	\$ 8.20
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.50	2,096	\$ 139.50	\$ -	0.0%	220	\$ 134.00	22,605	\$ 145.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.88	17,745	\$ 54.98	\$ 0.10	0.2%	30,564	\$ 54.55	14,568	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.50	1,300	\$ 35.49	\$ (0.01)	0.0%	3,000	\$ 35.00	3,800	\$ 35.49
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 18.98	4,623	\$ 18.01	\$ (0.97)	-5.1%	702	\$ 18.01	5,000	\$ 18.50
TRINIDAD CEMENT LIMITED	TCL	\$ 2.00	0	\$ 2.00	\$ -	0.0%	41,845	\$ 2.00	27,850	\$ 2.10
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	117,050	\$ 16.99	\$ -	0.0%	2,000	\$ 16.90	50,565	\$ 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%	500	\$ 3.79	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>573,753</b> <b>\$5,422,513.98</b>						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	356	\$ 15.88	\$ -	0.0%	300	\$ 14.00	38	\$ 15.88
CLICO INVESTMENT FUND	CIF	\$ 25.44	1,563	\$ 25.20	\$ (0.24)	-0.9%	800	\$ 25.08	149	\$ 25.20
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>1,919</b> <b>\$45,040.88</b>						
<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	\$ -	2,302	\$ 12.60
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	100	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>100</b> <b>\$100.00</b>						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>575,772</b> <b>\$5,467,654.86</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	\$ 100.01	0	\$ 100.01	\$ -	0.0%	105,000	\$ 100.01	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.02	0	\$ 102.02	\$ -	0.0%	110,000	\$ 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. (19 June 2020)	SFC.TO	C\$5.33	247,500	C\$5.30	\$ (0.030)	-0.6%				