



# Daily Trade Sheet

June 03 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

MASSY declined by \$6.77 (-11.7%) to close at \$51.22.

## QUOTE OF THE WEEK

"A budget is telling your money where to go instead of wondering where it went."

- DAVE RAMSEY

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	80	\$ 25.00	\$ -	0.0%	82	\$ 24.20	70,527	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.40	62,687	\$ 14.40	\$ -	0.0%	98,990	\$ 14.40	913	\$ 14.45
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	\$ 46.30	0	\$ 46.30	\$ -	0.0%	56	\$ 44.08	13,821	\$ 46.30
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.30	80	\$ 7.30	\$ -	0.0%	50,000	\$ 7.25	28,400	\$ 7.30
GRACEKENNEDY LIMITED	GKC	\$ 3.10	0	\$ 3.10	\$ -	0.0%	10,624	\$ 3.10	1,000	\$ 3.20
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.15	9,089	\$ 18.15	\$ -	0.0%	5,911	\$ 18.15	1,816	\$ 18.39
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%	331,236	\$ 1.90	27,720	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 57.99	3,125	\$ 51.22	\$ (6.77)	-11.7%	20	\$ 50.25	270	\$ 57.64
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.25	5,177	\$ 4.25	\$ -	0.0%	20	\$ 4.23	9,022	\$ 4.25
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	50	\$ 1.90	\$ (0.10)	-5.0%	10,816	\$ 1.90	752,197	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.55	3,100	\$ 7.55	\$ -	0.0%	5,000	\$ 7.51	17,251	\$ 7.55
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.25	6,818	\$ 5.25	\$ -	0.0%	182	\$ 5.25	5,465	\$ 5.49
PLIPDECO	PLD	\$ 3.45	132	\$ 3.35	\$ (0.10)	-2.9%	0	\$ -	868	\$ 3.35
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.34	0	\$ 8.34	\$ -	0.0%	50	\$ 8.34	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.75	504	\$ 133.40	\$ 0.65	0.5%	43,313	\$ 132.76	3	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.90	1,472	\$ 54.99	\$ 0.09	0.2%	10	\$ 54.91	58,574	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.00	24,297	\$ 32.52	\$ (2.48)	-7.1%	1,548	\$ 38.00	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.28	24,962	\$ 16.50	\$ 0.22	1.4%	9,059	\$ 16.50	6,441	\$ 16.88
TRINIDAD CEMENT LIMITED	TCL	\$ 1.80	0	\$ 1.80	\$ -	0.0%	5,000	\$ 1.81	1,825	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	1,560	\$ 16.99	\$ -	0.0%	200	\$ 16.90	250	\$ 16.98
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.48	0	\$ 1.48	\$ -	0.0%	100	\$ 1.48	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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>143,133</b>							
			<b>\$2,688,755.96</b>							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	155	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.28	101	\$ 25.45	\$ 0.17	0.7%	15	\$ 25.45	18,213	\$ 25.50
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>101</b>							
			<b>\$2,570.45</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	\$ -	2,225	\$ 12.60
<b>SME MARKET TOTALS</b>			<b>0</b>							
			<b>\$0.00</b>							
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	195	\$ 1.00	\$ -	0.0%	100	\$ 1.02	1	\$ 1.00
<b>USD EQUITY MARKET TOTALS</b>			<b>195</b>							
			<b>\$195.00</b>							
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>143,429</b>							
			<b>\$2,691,521.41</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	\$ 100.00	10,000	\$ 100.00	\$ 0.001	0.0%	185,000	\$ 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. (02 June 2020)	SFC.TO	C\$5.90	600	C\$5.68	\$ (0.220)	-3.7%				