



Daily Trade Sheet

June 05 2020

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TODAY'S MARKET HIGHLIGHT

GHL was the volume and value leader with 130,135 shares traded (\$2,394,484.00).

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
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 25.00	0	\$ 25.00	\$ -	0.0%	82	\$ 24.20	70,527	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.40	0	\$ 14.40	\$ -	0.0%	98,995	\$ 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	56	\$ 46.00	\$ (0.30)	-0.6%	10,000	\$ 44.50	500	\$ 46.00
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.30	113	\$ 7.30	\$ -	0.0%	50,000	\$ 7.25	26,264	\$ 7.30
GRACEKENNEDY LIMITED	GKC	\$ 3.10	0	\$ 3.10	\$ -	0.0%	56,556	\$ 3.00	45,499	\$ 3.10
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.15	130,135	\$ 18.40	\$ 0.25	1.4%	14,865	\$ 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	196,909	\$ 1.95	\$ -	0.0%	117,091	\$ 1.95	354,450	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 57.60	2,301	\$ 54.99	\$ (2.61)	-4.5%	10	\$ 53.00	39,382	\$ 55.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.25	9,002	\$ 4.25	\$ -	0.0%	128	\$ 4.30	7,180	\$ 4.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	0	\$ 1.90	\$ -	0.0%	7,395	\$ 1.90	755,084	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.55	2,164	\$ 7.55	\$ -	0.0%	5,000	\$ 7.51	10,087	\$ 7.55
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.25	20,000	\$ 5.50	\$ 0.25	4.8%	2,000	\$ 5.45	1,342	\$ 5.50
PLIPDECO	PLD	\$ 3.35	0	\$ 3.35	\$ -	0.0%	0	\$ -	858	\$ 3.35
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.34	0	\$ 8.34	\$ -	0.0%	2,506	\$ 8.25	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.76	0	\$ 132.76	\$ -	0.0%	27,113	\$ 132.76	1,911	\$ 133.40
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	3,041	\$ 54.99	\$ -	0.0%	10	\$ 54.91	40,281	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.52	634	\$ 37.31	\$ 4.79	14.7%	25	\$ 35.00	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.64	84,427	\$ 17.10	\$ 0.46	2.8%	500	\$ 16.88	3,923	\$ 19.00
TRINIDAD CEMENT LIMITED	TCL	\$ 1.85	800	\$ 1.95	\$ 0.10	5.4%	8,747	\$ 1.85	1,025	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.98	5,500	\$ 16.99	\$ 0.01	0.1%	200	\$ 16.90	129,884	\$ 16.99
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.48	500	\$ 1.42	\$ (0.06)	-4.1%	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%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED 455,582 ► VALUE TRADED \$4,803,382.78									
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	155	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.45	420	\$ 25.44	\$ (0.01)	0.0%	60	\$ 25.28	3,975	\$ 25.30
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 420 ► VALUE TRADED \$10,684.30									
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 0 ► VALUE TRADED \$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 0 ► VALUE TRADED \$0.00									
TOTAL MARKET										
TTSE MARKET TOTALS	► VOLUME TRADED 456,002 ► VALUE TRADED \$4,814,067.08									
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%	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	\$ -
TSX MARKET										
Sanicor Financial Co. Ltd. (04 June 2020)	SEC.TO	C\$5.35	17,300	C\$5.61	\$ 0.260	4.9%				