



Daily Trade Sheet

July 10 2020

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TODAY'S MARKET HIGHLIGHT

NCBFG was the volume and value leader with 70,000 shares traded (\$551,600.00 TTD).

QUOTE OF THE WEEK

"Formal education will make you a living; self-education will make you a fortune."

Jim Rohn

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.50	0	\$ 24.50	\$ -	0.0%	83	\$ 24.50	1,699	\$ 24.75
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.90	0	\$ 14.90	\$ -	0.0%	1,342	\$ 15.00	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 50.07	2,000	\$ 50.00	\$ (0.07)	-0.1%	1,061	\$ 50.00	748	\$ 54.40
ANSA MERCHANT BANK LIMITED	AMBL	\$ 37.00	0	\$ 37.00	\$ -	0.0%	4,089	\$ 36.30	30,156	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.71	1,257	\$ 45.99	\$ 0.28	0.6%	10	\$ 45.85	115	\$ 46.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.15	0	\$ 7.15	\$ -	0.0%	1,026	\$ 7.20	42,720	\$ 7.25
GRACEKENNEDY LIMITED	GKC	\$ 3.40	0	\$ 3.40	\$ -	0.0%	400	\$ 3.40	8,446	\$ 3.50
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.49	2,522	\$ 19.50	\$ 0.01	0.1%	55,379	\$ 19.50	404	\$ 20.78
GUARDIAN MEDIA LIMITED	GML	\$ 6.00	0	\$ 6.00	\$ -	0.0%	1,000	\$ 5.25	675	\$ 5.75
JMMB GROUP LIMITED	JMMBGL	\$ 1.90	1,000	\$ 1.95	\$ 0.05	2.6%	28,831	\$ 1.90	314,000	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 58.00	1,079	\$ 57.07	\$ (0.93)	-1.6%	30,808	\$ 57.00	44,596	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.66	1,265	\$ 4.50	\$ (0.16)	-3.4%	913	\$ 4.50	9,197	\$ 4.75
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.80	0	\$ 1.80	\$ -	0.0%	200	\$ 1.81	5,545	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.88	70,000	\$ 7.88	\$ -	0.0%	1,690	\$ 7.86	30,000	\$ 7.88
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.45	11,200	\$ 5.30	\$ (0.15)	-2.8%	100	\$ 5.10	178,113	\$ 5.50
PLIPDECO	PLD	\$ 3.25	1,032	\$ 3.25	\$ -	0.0%	0	\$ -	6,662	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	0	\$ 8.20	\$ -	0.0%	1,670	\$ 8.21	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.47	500	\$ 139.52	\$ 0.05	0.0%	8,022	\$ 139.47	1,000	\$ 140.30
SCOTIABANK T&T LIMITED	SBTT	\$ 54.65	69	\$ 54.95	\$ 0.30	0.5%	150	\$ 54.67	20,178	\$ 54.95
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.10	20	\$ 34.25	\$ 0.15	0.4%	100	\$ 34.13	4,318	\$ 34.25
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.80	100	\$ 17.00	\$ 0.20	1.2%	56	\$ 16.84	900	\$ 17.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	0	\$ 2.10	\$ -	0.0%	106,578	\$ 2.10	33,850	\$ 2.35
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	20,000	\$ 17.00	\$ -	0.0%	8,553	\$ 16.88	53,585	\$ 17.00
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	0	\$ 1.40	\$ -	0.0%	34,140	\$ 1.44	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	\$ 3.50	0	\$ -
1ST TIER & PREFERENCE TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	112,044 \$1,306,498.85						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.50	0	\$ 14.50	\$ -	0.0%	65	\$ 14.50	400	\$ 15.49
CLICO INVESTMENT FUND	CIF	\$ 24.85	6,969	\$ 24.71	\$ (0.14)	-0.6%	54	\$ 24.58	3,868	\$ 24.70
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	6,969 \$172,187.94						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.50	0	\$ 5.50	\$ -	0.0%	0	\$ -	160	\$ 5.50
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	0	\$ -	1,200	\$ 12.50
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	48,709	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ -
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	48,709 \$48,709.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	167,722 \$1,478,686.79						
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	\$ 100.01	1,000	\$ 100.01	\$ -	0.0%	89,000	\$ 100.01	21,000	\$ 101.80
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.95	0	\$ 102.95	\$ -	0.0%	100,000	\$ 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 July 2020)	SFC.TO	C\$5.70	3,400	C\$5.65	\$ (0.050)	-0.9%				