



# Daily Trade Sheet

July 13 2020

## OFFICE LOCATIONS

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24 Mulchan Seuchan Road  
Chaguanas

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Building II  
Cross Crossing Centre  
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## TODAY'S MARKET HIGHLIGHT

MASSY was the volume leader with 15,721 shares traded (\$908,818.00 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
<b>FIRST TIER</b>										
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	\$ 50.00	37	\$ 50.00	\$ -	0.0%	1,024	\$ 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	\$ 45.99	16,845	\$ 47.60	\$ 1.61	3.5%	3,832	\$ 45.71	5,693	\$ 48.50
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	\$ 19.50	0	\$ 19.50	\$ -	0.0%	19,747	\$ 19.60	404	\$ 20.78
GUARDIAN MEDIA LIMITED	GML	\$ 6.00	0	\$ 6.00	\$ -	0.0%	5,000	\$ 5.25	675	\$ 5.75
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	0	\$ 1.95	\$ -	0.0%	28,831	\$ 1.90	329,000	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 57.07	15,721	\$ 57.81	\$ 0.74	1.3%	28,153	\$ 57.00	31,875	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.50	828	\$ 4.75	\$ 0.25	5.6%	23	\$ 4.40	8,369	\$ 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	1,600	\$ 7.88	\$ -	0.0%	100,000	\$ 7.87	43,272	\$ 7.88
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.30	3,000	\$ 5.25	\$ (0.05)	-0.9%	100	\$ 5.25	178,113	\$ 5.50
PLIPDECO	PLD	\$ 3.25	300	\$ 3.25	\$ -	0.0%	100,000	\$ 3.00	6,362	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	1,000	\$ 8.21	\$ 0.01	0.1%	670	\$ 8.21	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.52	1,572	\$ 139.48	\$ (0.04)	0.0%	8,022	\$ 139.47	1,000	\$ 140.30
SCOTIABANK T&T LIMITED	SBTT	\$ 54.95	913	\$ 54.75	\$ (0.20)	-0.4%	150	\$ 54.67	191	\$ 54.75
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.25	10,050	\$ 34.41	\$ 0.16	0.5%	100	\$ 34.13	2,400	\$ 34.60
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.00	9,477	\$ 17.30	\$ 0.30	1.8%	2,394	\$ 16.52	7,193	\$ 17.99
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	25,000	\$ 2.35	\$ 0.25	11.9%	106,578	\$ 2.10	8,850	\$ 2.35
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	10,000	\$ 17.00	\$ -	0.0%	469	\$ 16.90	43,585	\$ 17.00
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	34,560	\$ 1.44	\$ 0.04	2.9%	0	\$ -	34,140	\$ 1.44
<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	\$ 3.50	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>130,903</b> <b>\$2,811,417.91</b>						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.50	0	\$ 14.50	\$ -	0.0%	65	\$ 14.50	400	\$ 15.49
CLICO INVESTMENT FUND	CIF	\$ 24.71	0	\$ 24.71	\$ -	0.0%	54	\$ 24.58	100	\$ 24.65
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>0</b> <b>\$0.00</b>						
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 5.50	0	\$ 5.50	\$ -	0.0%	0	\$ -	371	\$ 5.74
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	0	\$ -	1,200	\$ 12.50
<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	48,709	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ -
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>130,903</b> <b>\$2,811,417.91</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%	89,000	\$ 100.01	20,000	\$ 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	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (10 July 2020)	SFC.TO	C\$5.65	19,300	C\$5.63	\$ (0.020)	-0.4%				