



# Daily Trade Sheet

July 14 2020

## OFFICE LOCATIONS

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24 Mulchan Seuchan Road  
Chaguanas

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## TODAY'S MARKET HIGHLIGHT

NCBFG was the volume and value leader with 100,020 shares traded (\$TTD 787,157.60).

## 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	20	\$ 24.50	\$ -	0.0%	63	\$ 24.50	1,699	\$ 24.75
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.90	0	\$ 14.90	\$ -	0.0%	5,000	\$ 15.25	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 50.00	0	\$ 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	\$ 47.60	2,401	\$ 45.72	\$ (1.88)	-3.9%	906	\$ 45.72	290	\$ 45.85
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	15	\$ 19.60	\$ 0.10	0.5%	20,000	\$ 19.61	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	31,313	\$ 1.90	\$ (0.05)	-2.6%	31	\$ 1.90	43,000	\$ 1.94
MASSY HOLDINGS LIMITED	MASSY	\$ 57.81	8	\$ 58.00	\$ 0.19	0.3%	28,153	\$ 57.00	31,867	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.75	0	\$ 4.75	\$ -	0.0%	23	\$ 4.40	8,369	\$ 4.75
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.80	27,337	\$ 1.80	\$ -	0.0%	85,789	\$ 1.80	5,545	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.88	100,020	\$ 7.87	\$ (0.01)	-0.1%	1,690	\$ 7.86	14,872	\$ 7.87
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.25	0	\$ 5.25	\$ -	0.0%	100	\$ 5.25	178,113	\$ 5.50
PLIPDECO	PLD	\$ 3.25	20,149	\$ 3.00	\$ (0.25)	-7.7%	86,550	\$ 3.00	6,213	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.21	0	\$ 8.21	\$ -	0.0%	670	\$ 8.21	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.48	3,005	\$ 139.47	\$ (0.01)	0.0%	5,017	\$ 139.47	1,250	\$ 140.50
SCOTIABANK T&T LIMITED	SBTT	\$ 54.75	107	\$ 54.67	\$ (0.08)	-0.1%	43	\$ 54.67	191	\$ 54.75
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.41	73	\$ 34.54	\$ 0.13	0.4%	61	\$ 34.41	2,400	\$ 34.60
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.30	8,803	\$ 16.55	\$ (0.75)	-4.3%	6,901	\$ 16.53	2,100	\$ 17.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.35	0	\$ 2.35	\$ -	0.0%	106,578	\$ 2.10	9,177	\$ 2.35
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	500	\$ 16.90	43,585	\$ 17.00
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.44	0	\$ 1.44	\$ -	0.0%	7,020	\$ 1.40	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>193,251</b> <b>\$1,640,696.37</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	8,656	\$ 24.73	\$ 0.02	0.1%	1,481	\$ 24.75	14,960	\$ 24.95
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>8,656</b> <b>\$214,032.60</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>201,907</b> <b>\$1,854,728.97</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%	780,000	\$ 102.75	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. (13 July 2020)	SFC.TO	C\$5.62	36,900	C\$5.40	\$ (0.220)	-3.9%				