



Daily Trade Sheet

July 15 2020

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TODAY'S MARKET HIGHLIGHT

FIRST was the volume leader with 7,340 shares traded (\$348,474.56 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%	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	1,000	\$ 50.00	\$ -	0.0%	24	\$ 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	\$ 45.72	7,340	\$ 47.48	\$ 1.76	3.8%	3,832	\$ 45.71	2,116	\$ 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	1,400	\$ 3.40	\$ -	0.0%	4,624	\$ 3.26	35,884	\$ 3.40
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.60	104	\$ 19.61	\$ 0.01	0.1%	20,096	\$ 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	\$ 1.90	7,000	\$ 1.95	\$ 0.05	2.6%	131	\$ 1.90	2,200	\$ 1.93
MASSY HOLDINGS LIMITED	MASSY	\$ 58.00	2,952	\$ 57.98	\$ (0.02)	0.0%	28,108	\$ 57.00	28,960	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.75	1,600	\$ 4.75	\$ -	0.0%	23	\$ 4.40	31,769	\$ 4.75
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.80	0	\$ 1.80	\$ -	0.0%	125,859	\$ 1.80	2,434	\$ 1.82
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.87	14,872	\$ 7.87	\$ -	0.0%	14,352	\$ 7.87	100,000	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.25	10,000	\$ 5.46	\$ 0.21	4.0%	100	\$ 5.25	170,136	\$ 5.50
PLIPDECO	PLD	\$ 3.00	1,348	\$ 3.00	\$ -	0.0%	85,302	\$ 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	\$ 139.47	95	\$ 139.47	\$ -	0.0%	4,922	\$ 139.47	1,250	\$ 140.50
SCOTIABANK T&T LIMITED	SBTT	\$ 54.67	30	\$ 54.75	\$ 0.08	0.1%	43	\$ 54.67	161	\$ 54.75
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.54	50	\$ 34.60	\$ 0.06	0.2%	61	\$ 34.41	2,350	\$ 34.60
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.55	1,829	\$ 16.85	\$ 0.30	1.8%	9,370	\$ 16.56	901	\$ 17.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.35	0	\$ 2.35	\$ -	0.0%	106,718	\$ 2.10	9,177	\$ 2.35
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	500	\$ 16.90	44,585	\$ 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
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	49,620 \$820,814.99						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.50	0	\$ 14.50	\$ -	0.0%	65	\$ 14.50	400	\$ 15.49
CLICO INVESTMENT FUND	CIF	\$ 24.73	5,523	\$ 24.95	\$ 0.22	0.9%	500	\$ 24.75	9,437	\$ 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	\$ -
MUTUAL FUNDS TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	5,523 \$137,798.85						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.50	0	\$ 5.50	\$ -	0.0%	0	\$ -	600	\$ 5.20
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	0	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ -
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	55,143 \$958,613.84						
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	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	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (14 July 2020)	SFC.TO	C\$5.40	16,000	C\$5.54	\$ 0.140	2.6%				