



Daily Trade Sheet

July 16 2020

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TODAY'S MARKET HIGHLIGHT

JMMBGL was the volume leader with 42,100 shares traded (\$81,202.60 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%	3,000	\$ 15.30	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 50.00	0	\$ 50.00	\$ -	0.0%	524	\$ 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	\$ 47.48	1,992	\$ 48.27	\$ 0.79	1.7%	1,300	\$ 46.00	724	\$ 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	35,884	\$ 3.40	\$ -	0.0%	64,116	\$ 3.40	8,446	\$ 3.50
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.61	0	\$ 19.61	\$ -	0.0%	83	\$ 19.63	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	42,100	\$ 1.93	\$ (0.02)	-1.0%	451	\$ 1.90	1,000	\$ 1.93
MASSY HOLDINGS LIMITED	MASSY	\$ 57.98	1,135	\$ 58.00	\$ 0.02	0.0%	500	\$ 57.50	27,825	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.75	0	\$ 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	5,000	\$ 1.81
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.87	15,708	\$ 7.87	\$ -	0.0%	1,690	\$ 7.86	5,032	\$ 7.87
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.46	0	\$ 5.46	\$ -	0.0%	100	\$ 5.25	1,251	\$ 5.49
PLIPDECO	PLD	\$ 3.00	0	\$ 3.00	\$ -	0.0%	86,302	\$ 3.00	6,213	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.21	0	\$ 8.21	\$ -	0.0%	670	\$ 8.21	500	\$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.47	450	\$ 139.47	\$ -	0.0%	4,472	\$ 139.47	1,250	\$ 140.50
SCOTIABANK T&T LIMITED	SBTT	\$ 54.75	520	\$ 54.75	\$ -	0.0%	29	\$ 54.70	301	\$ 54.75
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.60	12	\$ 34.60	\$ -	0.0%	61	\$ 34.41	2,838	\$ 34.60
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.85	0	\$ 16.85	\$ -	0.0%	1,000	\$ 16.85	1,151	\$ 17.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.35	9,000	\$ 2.10	\$ (0.25)	-10.6%	97,718	\$ 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	106,801 \$599,370.48						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.50	0	\$ 14.50	\$ -	0.0%	405	\$ 14.55	400	\$ 15.49
CLICO INVESTMENT FUND	CIF	\$ 24.95	11,405	\$ 24.95	\$ -	0.0%	486	\$ 24.95	72	\$ 24.97
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	11,405 \$284,594.11						
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	173,803	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	173,803 \$173,803.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	292,009 \$883,964.59						
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	\$ 101.00
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. (15 July 2020)	SFC.TO	C\$5.54	32,100	C\$5.82	\$ 0.280	5.1%				