



Daily Trade Sheet

July 01 2020

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TODAY'S MARKET HIGHLIGHT

WCO was the volume & value leader with 32,512 shares traded (\$1,108,053.75 TTD).

QUOTE OF THE WEEK

"Never invest in any idea you can't illustrate with a crayon."

Peter Lynch

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 25.00	2,000	\$ 25.00	\$ -	0.0%	100	\$ 24.25	48,481	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.90	30	\$ 14.90	\$ -	0.0%	62,500	\$ 14.60	2,746	\$ 14.90
ANSA McAL LIMITED	AMCL	\$ 50.01	1,165	\$ 50.01	\$ -	0.0%	10,763	\$ 50.00	380	\$ 50.01
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	\$ 45.88	650	\$ 45.71	\$ (0.17)	-0.4%	10,594	\$ 45.71	116	\$ 47.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.21	1,250	\$ 7.20	\$ (0.01)	-0.1%	1,000	\$ 7.16	50,602	\$ 7.20
GRACEKENNEDY LIMITED	GKC	\$ 3.13	0	\$ 3.13	\$ -	0.0%	30,000	\$ 3.15	200	\$ 3.20
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.20	387	\$ 19.20	\$ -	0.0%	91,110	\$ 19.20	2,850	\$ 19.50
GUARDIAN MEDIA LIMITED	GML	\$ 6.00	0	\$ 6.00	\$ -	0.0%	0	\$ -	726	\$ 6.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	26,106	\$ 1.95	\$ -	0.0%	555	\$ 1.94	69,187	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 57.00	4,795	\$ 57.00	\$ -	0.0%	46,303	\$ 57.00	257	\$ 57.10
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.65	5,000	\$ 4.68	\$ 0.03	0.6%	10	\$ 4.75	7,950	\$ 4.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.87	0	\$ 1.87	\$ -	0.0%	70	\$ 1.85	15,859	\$ 1.86
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.85	24,989	\$ 7.87	\$ 0.02	0.3%	81,500	\$ 7.86	10,000	\$ 8.10
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.50	24,806	\$ 5.50	\$ -	0.0%	5,201	\$ 5.45	181,794	\$ 5.50
PLIPDECO	PLD	\$ 3.35	88	\$ 3.35	\$ -	0.0%	34,000	\$ 3.25	41,224	\$ 3.35
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	0	\$ 8.20	\$ -	0.0%	4,082	\$ 8.20	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.50	5	\$ 139.45	\$ (0.05)	0.0%	380	\$ 134.00	345	\$ 139.45
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	0	\$ 54.99	\$ -	0.0%	200	\$ 54.60	32,107	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.79	32,512	\$ 34.08	\$ (0.71)	-2.0%	3,861	\$ 34.00	9,695	\$ 34.79
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.50	600	\$ 17.45	\$ (0.05)	-0.3%	200	\$ 17.20	50	\$ 17.49
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	582	\$ 2.10	\$ -	0.0%	38,045	\$ 2.00	17,418	\$ 2.10
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	585	\$ 16.98	\$ (0.01)	-0.1%	10	\$ 16.96	192	\$ 16.98
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.42	0	\$ 1.42	\$ -	0.0%	3,400	\$ 1.40	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	\$ 3.79	0	\$ -
1ST TIER & PREFERENCE TOTALS	▶ VOLUME TRADED		125,550	▶ VALUE TRADED		\$1,966,300.20				
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.50	0	\$ 15.50	\$ -	0.0%	300	\$ 14.00	20,500	\$ 15.50
CLICO INVESTMENT FUND	CIF	\$ 25.00	267	\$ 25.00	\$ -	0.0%	400	\$ 24.50	33	\$ 24.99
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		267	▶ VALUE TRADED		\$6,674.33				
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.74	0	\$ 5.74	\$ -	0.0%	0	\$ -	371	\$ 5.74
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	0	\$ -	1,200	\$ 12.50
SME MARKET TOTALS	▶ VOLUME TRADED		0	▶ VALUE TRADED		\$0.00				
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
USD EQUITY MARKET TOTALS	▶ VOLUME TRADED		0	▶ VALUE TRADED		\$0.00				
TOTAL MARKET										
TTSE MARKET TOTALS	▶ VOLUME TRADED		125,817	▶ VALUE TRADED		\$1,972,974.53				
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	\$ 101.80	0	\$ 101.80	\$ -	0.0%	105,000	\$ 100.01	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.02	3,977,000	\$ 102.95	\$ 0.927	0.9%	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. (30 June 2020)	SFC.TO	C\$5.32	53,700	C\$5.40	\$ 0.080	1.5%				