



Daily Trade Sheet

July 21 2020

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TODAY'S MARKET HIGHLIGHT

CIF increased 4.6% (\$1.14) to close at \$26.14.

QUOTE OF THE WEEK

"Financial freedom is a mental, emotional and educational process."

Robert Kiyosaki

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	687	\$ 15.30	\$ 0.40	2.7%	2,313	\$ 15.30	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 50.00	624	\$ 50.00	\$ -	0.0%	1,000	\$ 45.00	376	\$ 50.00
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	\$ 49.00	0	\$ 49.00	\$ -	0.0%	520	\$ 48.00	1,077	\$ 48.50
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.20	0	\$ 7.20	\$ -	0.0%	299	\$ 7.15	1,343,629	\$ 7.20
GRACEKENNEDY LIMITED	GKC	\$ 3.40	0	\$ 3.40	\$ -	0.0%	64,695	\$ 3.40	8,446	\$ 3.50
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.65	1,799	\$ 19.65	\$ -	0.0%	3,327	\$ 19.65	4,100	\$ 20.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.00	0	\$ 6.00	\$ -	0.0%	5,000	\$ 5.25	675	\$ 5.75
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	33,739	\$ 1.95	\$ -	0.0%	11,461	\$ 1.95	6,265	\$ 1.99
MASSY HOLDINGS LIMITED	MASSY	\$ 57.92	570	\$ 57.90	\$ (0.02)	0.0%	16	\$ 57.01	930	\$ 57.90
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	5,000	\$ 1.80	\$ -	0.0%	120,750	\$ 1.80	2,434	\$ 1.82
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.87	0	\$ 7.87	\$ -	0.0%	846	\$ 7.80	20,500	\$ 7.85
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.25	562	\$ 5.25	\$ -	0.0%	200	\$ 5.25	170,136	\$ 5.50
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%	238	\$ 8.25	500	\$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.51	1,914	\$ 139.49	\$ (0.02)	0.0%	3,736	\$ 139.47	274	\$ 139.50
SCOTIABANK T&T LIMITED	SBTT	\$ 54.90	20,237	\$ 54.75	\$ (0.15)	-0.3%	16,698	\$ 54.75	2,488	\$ 54.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.64	39,140	\$ 34.78	\$ 0.14	0.4%	1,300	\$ 34.26	3,036	\$ 35.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.86	2,097	\$ 17.00	\$ 0.14	0.8%	403	\$ 17.00	7,193	\$ 17.25
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	9,258	\$ 2.13	\$ 0.03	1.4%	89,718	\$ 2.10	7,919	\$ 2.35
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.90	560	\$ 16.90	\$ -	0.0%	1,450	\$ 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	116,187 \$2,989,233.91						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.52	0	\$ 14.52	\$ -	0.0%	400	\$ 14.60	400	\$ 14.99
CLICO INVESTMENT FUND	CIF	\$ 25.00	48,799	\$ 26.14	\$ 1.14	4.6%	358	\$ 24.95	111,516	\$ 26.50
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	48,799 \$1,275,575.00						
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	\$ 1.00
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	164,986 \$4,264,808.91						
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%	49,000	\$ 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	10,000	\$ 100.00	\$ (6.000)	-5.7%	10,000	\$ 100.00	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (20 July 2020)	SFC.TO	C\$5.91	267,000	C\$6.06	\$ 0.150	2.5%				