



Daily Trade Sheet

July 22 2020

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TODAY'S MARKET HIGHLIGHT

FCI was the volume and value leader with 150,299 shares traded (\$1,067,137.85).

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	63	\$ 24.50	\$ -	0.0%	100	\$ 24.25	162	\$ 24.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.30	0	\$ 15.30	\$ -	0.0%	2,313	\$ 15.30	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 50.00	0	\$ 50.00	\$ -	0.0%	1,000	\$ 45.00	1,376	\$ 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	2,641	\$ 48.51	\$ (0.49)	-1.0%	200	\$ 46.50	1,554	\$ 49.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.20	150,299	\$ 7.10	\$ (0.10)	-1.4%	100	\$ 7.00	149,701	\$ 7.10
GRACEKENNEDY LIMITED	GKC	\$ 3.40	5,000	\$ 3.43	\$ 0.03	0.9%	72,695	\$ 3.40	8,446	\$ 3.50
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.85	1,100	\$ 19.67	\$ 0.02	0.1%	504	\$ 19.66	3,000	\$ 20.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.00	5,000	\$ 5.25	\$ (0.75)	-12.5%	0	\$ -	675	\$ 5.75
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	5,000	\$ 1.98	\$ 0.03	1.5%	11,461	\$ 1.95	8,500	\$ 1.98
MASSY HOLDINGS LIMITED	MASSY	\$ 57.90	671	\$ 57.90	\$ -	0.0%	16	\$ 57.01	897	\$ 57.90
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.75	23	\$ 4.50	\$ (0.25)	-5.3%	862	\$ 4.50	11,569	\$ 4.75
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.80	3,400	\$ 1.80	\$ -	0.0%	544	\$ 1.81	2,434	\$ 1.82
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.87	20,349	\$ 7.85	\$ (0.02)	-0.3%	846	\$ 7.80	151	\$ 7.85
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.25	0	\$ 5.25	\$ -	0.0%	2,900	\$ 5.10	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	\$ 139.49	3,692	\$ 139.47	\$ (0.02)	0.0%	94	\$ 139.47	115	\$ 139.49
SCOTIABANK T&T LIMITED	SBTT	\$ 54.75	10,682	\$ 54.76	\$ 0.01	0.0%	6,493	\$ 54.75	2,140	\$ 54.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.78	5,783	\$ 34.83	\$ 0.05	0.1%	1,592	\$ 34.25	5,053	\$ 35.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	903	\$ 17.00	7,193	\$ 17.25
TRINIDAD CEMENT LIMITED	TCL	\$ 2.13	27,000	\$ 2.10	\$ (0.03)	-1.4%	72,718	\$ 2.10	7,919	\$ 2.35
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.90	793	\$ 16.90	\$ -	0.0%	657	\$ 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			241,496							
			▶ VOLUME TRADED	\$2,847,886.83						
			▶ VALUE TRADED							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.52	1,247	\$ 14.53	\$ 0.01	0.1%	507	\$ 14.00	753	\$ 14.50
CLICO INVESTMENT FUND	CIF	\$ 26.14	40	\$ 25.00	\$ (1.14)	-4.4%	200	\$ 25.01	2,000	\$ 26.00
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	1,287						
			▶ VALUE TRADED	\$19,121.50						
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	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	242,783						
			▶ VALUE TRADED	\$2,867,008.33						
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	20,000	\$ 100.01	\$ -	0.0%	29,000	\$ 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	\$ 100.00	0	\$ 100.00	\$ -	0.0%	10,000	\$ 100.00	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (21 July 2020)	SFC.TO	C\$6.06	8,100	C\$6.22	\$ 0.160	2.6%				