



Daily Trade Sheet

July 23 2020

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TODAY'S MARKET HIGHLIGHT

GHL was the volume and value leader with 109,701 shares traded (\$2,145,947.74).

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%	100	\$ 24.25	162	\$ 24.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.30	2,313	\$ 15.30	\$ -	0.0%	5,000	\$ 15.25	23,687	\$ 15.30
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	\$ 48.51	653	\$ 46.22	\$ (2.29)	-4.7%	58,648	\$ 46.10	75	\$ 48.20
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.10	0	\$ 7.10	\$ -	0.0%	100	\$ 7.00	149,701	\$ 7.10
GRACEKENNEDY LIMITED	GKC	\$ 3.43	3,000	\$ 3.45	\$ 0.02	0.6%	27,000	\$ 3.45	11,510	\$ 3.50
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.67	109,701	\$ 19.56	\$ (0.11)	-0.6%	82,821	\$ 19.20	12,889	\$ 19.70
GUARDIAN MEDIA LIMITED	GML	\$ 5.25	0	\$ 5.25	\$ -	0.0%	0	\$ -	675	\$ 5.75
JMMB GROUP LIMITED	JMMBGL	\$ 1.98	18,318	\$ 1.95	\$ (0.03)	-1.5%	289,519	\$ 1.90	54,632	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 57.90	2,280	\$ 57.96	\$ 0.06	0.1%	16	\$ 57.01	300	\$ 57.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.50	0	\$ 4.50	\$ -	0.0%	862	\$ 4.50	11,569	\$ 4.75
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.80	32,000	\$ 1.80	\$ -	0.0%	85,894	\$ 1.80	5,545	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.85	846	\$ 7.80	\$ (0.05)	-0.6%	20,000	\$ 7.75	1,409	\$ 7.80
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	50,249	\$ 3.10
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.21	309	\$ 8.27	\$ 0.06	0.7%	670	\$ 8.21	250	\$ 8.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.47	25	\$ 139.47	\$ -	0.0%	69	\$ 139.47	115	\$ 139.49
SCOTIABANK T&T LIMITED	SBTT	\$ 54.76	50	\$ 54.75	\$ (0.01)	0.0%	6,443	\$ 54.75	2,269	\$ 54.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.83	706	\$ 35.00	\$ 0.17	0.5%	1,710	\$ 34.50	4,347	\$ 35.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.00	40,903	\$ 17.00	\$ -	0.0%	1,160	\$ 16.90	7,562	\$ 17.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	3,788	\$ 2.10	\$ -	0.0%	68,930	\$ 2.10	7,919	\$ 2.35
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.90	33	\$ 16.90	\$ -	0.0%	924	\$ 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			214,925							
			▶ VOLUME TRADED	\$3,191,297.48						
			▶ VALUE TRADED							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.53	155	\$ 14.50	\$ (0.03)	-0.2%	507	\$ 14.00	598	\$ 14.50
CLICO INVESTMENT FUND	CIF	\$ 25.00	80	\$ 25.01	\$ 0.01	0.0%	120	\$ 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	\$4,248.30						
			▶ VALUE TRADED							
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	215,160						
			▶ VALUE TRADED	\$3,195,545.78						
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	150,000	\$ 100.00	\$ (0.009)	0.0%	162,000	\$ 100.00	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%	20,000	\$ 100.00	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (22 July 2020)	SFC.TO	C\$6.22	109,000	C\$6.45	\$ 0.230	3.7%				