



Daily Trade Sheet

July 24 2020

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TODAY'S MARKET HIGHLIGHT

GHL was the volume and value leader with 33,543 shares traded (\$654,431.60).

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	5,024	\$ 15.25	\$ (0.05)	-0.3%	2,192	\$ 15.00	6,628	\$ 15.25
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	4,089	\$ 36.30	\$ (0.70)	-1.9%	500	\$ 36.25	3,885	\$ 36.30
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.22	155	\$ 46.25	\$ 0.03	0.1%	42	\$ 48.00	75	\$ 48.20
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.10	0	\$ 7.10	\$ -	0.0%	100	\$ 7.00	2,000	\$ 7.09
GRACEKENNEDY LIMITED	GKC	\$ 3.45	0	\$ 3.45	\$ -	0.0%	72,000	\$ 3.45	11,510	\$ 3.50
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.56	33,543	\$ 19.51	\$ (0.05)	-0.3%	18,240	\$ 19.20	20,077	\$ 19.70
GUARDIAN MEDIA LIMITED	GML	\$ 5.25	0	\$ 5.25	\$ -	0.0%	0	\$ -	675	\$ 5.75
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	18,500	\$ 1.93	\$ (0.02)	-1.0%	281,019	\$ 1.90	44,632	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 57.96	1,578	\$ 57.75	\$ (0.21)	-0.4%	16	\$ 57.01	24,462	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.50	973	\$ 4.50	\$ -	0.0%	23	\$ 4.40	182	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.80	0	\$ 1.80	\$ -	0.0%	54	\$ 1.81	5,545	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.80	67,871	\$ 7.71	\$ (0.09)	-1.2%	16,175	\$ 7.70	1,409	\$ 7.80
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.25	0	\$ 5.25	\$ -	0.0%	10,000	\$ 5.15	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	\$ 8.27	250	\$ 8.25	\$ (0.02)	-0.2%	1,620	\$ 8.25	1,199	\$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.47	69	\$ 139.47	\$ -	0.0%	17	\$ 138.00	56	\$ 139.47
SCOTIABANK T&T LIMITED	SBTT	\$ 54.75	2,675	\$ 54.76	\$ 0.01	0.0%	4,033	\$ 54.75	2,004	\$ 54.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.00	4	\$ 35.00	\$ -	0.0%	1,710	\$ 34.50	4,343	\$ 35.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.00	11,062	\$ 16.98	\$ (0.02)	-0.1%	11,580	\$ 17.00	7,193	\$ 17.25
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	6,710	\$ 2.10	\$ -	0.0%	62,220	\$ 2.10	7,919	\$ 2.35
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.90	0	\$ 16.90	\$ -	0.0%	983	\$ 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	152,503 \$1,901,674.38						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.50	0	\$ 14.50	\$ -	0.0%	507	\$ 14.00	598	\$ 14.50
CLICO INVESTMENT FUND	CIF	\$ 25.01	5,046	\$ 25.01	\$ -	0.0%	50	\$ 25.00	4,954	\$ 25.01
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	5,046 \$126,200.46						
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	157,549 \$2,027,874.84						
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	\$ 100.00	0	\$ 100.00	\$ -	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. (23 July 2020)	SFC.TO	C\$6.45	9,300	C\$6.50	\$ 0.050	0.8%				