



# Daily Trade Sheet

June 30 2020

## OFFICE LOCATIONS

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Chaguanas

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## TODAY'S MARKET HIGHLIGHT

AGL was the volume & value leader with 28,500 shares traded (\$712,500.00 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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 25.00	28,500	\$ 25.00	\$ -	0.0%	100	\$ 24.25	50,481	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.90	0	\$ 14.90	\$ -	0.0%	10,000	\$ 14.55	2,776	\$ 14.90
ANSA McAL LIMITED	AMCL	\$ 50.01	0	\$ 50.01	\$ -	0.0%	65	\$ 50.01	2,200	\$ 54.00
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	\$ 45.71	748	\$ 45.88	\$ 0.17	0.4%	11,244	\$ 45.71	116	\$ 47.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.21	0	\$ 7.21	\$ -	0.0%	1,000	\$ 7.16	51,852	\$ 7.20
GRACEKENNEDY LIMITED	GKC	\$ 3.10	20,000	\$ 3.13	\$ 0.03	1.0%	5,000	\$ 3.15	200	\$ 3.20
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.90	485	\$ 19.20	\$ 0.30	1.6%	91,497	\$ 19.20	50	\$ 20.65
GUARDIAN MEDIA LIMITED	GML	\$ 6.00	0	\$ 6.00	\$ -	0.0%	0	\$ -	726	\$ 6.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	20,248	\$ 1.95	\$ -	0.0%	505	\$ 1.94	80,293	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 57.00	0	\$ 57.00	\$ -	0.0%	51,098	\$ 57.00	257	\$ 57.10
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.65	0	\$ 4.65	\$ -	0.0%	3,000	\$ 4.70	7,950	\$ 4.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	787	\$ 1.87	\$ (0.03)	-1.6%	20	\$ 1.85	2,434	\$ 1.86
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.80	7,130	\$ 7.85	\$ 0.05	0.6%	846	\$ 7.80	3,989	\$ 7.85
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.45	12,194	\$ 5.50	\$ 0.05	0.9%	24,806	\$ 5.50	316	\$ 5.54
PLIPDECO	PLD	\$ 3.35	0	\$ 3.35	\$ -	0.0%	34,000	\$ 3.25	16,188	\$ 3.35
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	930	\$ 8.20	\$ -	0.0%	3,070	\$ 8.20	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.50	0	\$ 139.50	\$ -	0.0%	380	\$ 134.00	110	\$ 141.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.54	100	\$ 54.99	\$ 0.45	0.8%	2,500	\$ 54.50	32,107	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.76	200	\$ 34.79	\$ 1.03	3.1%	20,117	\$ 34.00	9,800	\$ 34.79
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.50	42	\$ 17.50	\$ -	0.0%	300	\$ 17.20	3,189	\$ 17.50
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	0	\$ 2.10	\$ -	0.0%	582	\$ 2.10	33,850	\$ 2.35
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	223	\$ 16.99	\$ -	0.0%	10	\$ 16.96	777	\$ 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
<b>PREFERENCE</b>										
	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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>91,587</b>							
			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$1,007,226.34</b>
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	500	\$ 15.50	\$ (0.38)	-2.4%	300	\$ 14.00	19,500	\$ 15.50
CLICO INVESTMENT FUND	CIF	\$ 25.00	1,354	\$ 25.00	\$ -	0.0%	400	\$ 24.50	57,107	\$ 25.00
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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$41,600.00</b>
<b>SME MARKET</b>										
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
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							<b>0</b>
			<b>▶ VALUE TRADED</b>							<b>\$0.00</b>
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							<b>100</b>
			<b>▶ VALUE TRADED</b>							<b>\$100.00</b>
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							<b>93,541</b>
			<b>▶ VALUE TRADED</b>							<b>\$1,048,926.34</b>
<b>TTD CORPORATE BOND MARKET</b>										
	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	0	\$ 102.02	\$ -	0.0%	20,000	\$ 102.02	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.00	0	\$ 106.00	\$ -	0.0%	0	\$ -	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (29 June 2020)	SFC.TO	C\$5.33	647,300	C\$5.32	\$ (0.010)	-0.2%				