



# Daily Trade Sheet

July 03 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

JMMBGL was the volume leader with 12,500 shares traded.

## 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	1,450	\$ 25.00	\$ -	0.0%	100	\$ 24.25	46,781	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.90	0	\$ 14.90	\$ -	0.0%	1,000	\$ 14.95	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 50.00	10,174	\$ 50.00	\$ -	0.0%	0	\$ -	1,200	\$ 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	90	\$ 46.43	\$ 0.72	1.6%	10,749	\$ 45.71	70	\$ 47.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.20	300	\$ 7.15	\$ (0.05)	-0.7%	25,713	\$ 7.15	50,602	\$ 7.20
GRACEKENNEDY LIMITED	GKC	\$ 3.13	200	\$ 3.20	\$ 0.07	2.2%	800	\$ 3.20	50,000	\$ 3.26
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.20	1,060	\$ 19.50	\$ 0.30	1.6%	2,047	\$ 19.25	1,790	\$ 19.50
GUARDIAN MEDIA LIMITED	GML	\$ 6.00	0	\$ 6.00	\$ -	0.0%	0	\$ -	1,401	\$ 6.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	12,500	\$ 1.95	\$ -	0.0%	555	\$ 1.94	50,217	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 57.00	0	\$ 57.00	\$ -	0.0%	36,297	\$ 57.00	257	\$ 57.10
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.68	100	\$ 4.69	\$ 0.01	0.2%	7,085	\$ 4.65	7,950	\$ 4.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.83	1,552	\$ 1.80	\$ (0.03)	-1.6%	6,448	\$ 1.80	400	\$ 1.83
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.87	0	\$ 7.87	\$ -	0.0%	81,500	\$ 7.86	10,000	\$ 8.10
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.50	0	\$ 5.50	\$ -	0.0%	3,000	\$ 5.45	181,794	\$ 5.50
PLIPDECO	PLD	\$ 3.25	1,026	\$ 3.25	\$ -	0.0%	0	\$ -	7,224	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	0	\$ 8.20	\$ -	0.0%	3,582	\$ 8.20	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.27	5,764	\$ 139.26	\$ (0.01)	0.0%	380	\$ 134.00	340	\$ 139.45
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	25	\$ 54.60	\$ (0.39)	-0.7%	175	\$ 54.60	31,997	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.01	0	\$ 34.01	\$ -	0.0%	7,561	\$ 34.00	11,500	\$ 34.50
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.42	0	\$ 17.42	\$ -	0.0%	200	\$ 17.20	1,499	\$ 17.25
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	0	\$ 2.10	\$ -	0.0%	38,045	\$ 2.00	418	\$ 2.10
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.96	1,500	\$ 16.99	\$ 0.03	0.2%	63	\$ 16.98	141,513	\$ 16.99
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>35,741</b>							
			<b>\$1,433,112.37</b>							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.50	420	\$ 14.43	\$ (1.07)	-6.9%	500	\$ 14.00	20,380	\$ 15.50
CLICO INVESTMENT FUND	CIF	\$ 25.00	2,786	\$ 25.00	\$ -	0.0%	400	\$ 24.50	45,279	\$ 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>3,206</b>							
			<b>\$75,709.67</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>0</b>							
			<b>\$0.00</b>							
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	16,936	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
<b>USD EQUITY MARKET TOTALS</b>			<b>16,936</b>							
			<b>\$16,936.00</b>							
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>55,883</b>							
			<b>\$1,508,822.04</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	1,000	\$ 101.80
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.95	0	\$ 102.95	\$ -	0.0%	100,000	\$ 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. (02 July 2020)	SFC.TO	C\$5.40	12,900	C\$5.45	\$ 0.050	0.9%				