



Daily Trade Sheet

July 06 2020

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TODAY'S MARKET HIGHLIGHT

NGL declined by \$0.60(3.4%) to close at \$16.82.

QUOTE OF THE WEEK

"Formal education will make you a living; self-education will make you a fortune."

Jim Rohn

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 25.00	5	\$ 25.00	\$ -	0.0%	100	\$ 24.25	38,152	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.90	0	\$ 14.90	\$ -	0.0%	1,342	\$ 15.00	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 50.00	0	\$ 50.00	\$ -	0.0%	75	\$ 51.00	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	\$ 46.43	2,816	\$ 45.71	\$ (0.72)	-1.6%	107	\$ 45.72	135	\$ 46.99
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.15	2,327	\$ 7.20	\$ 0.05	0.7%	25,713	\$ 7.15	48,275	\$ 7.20
GRACEKENNEDY LIMITED	GKC	\$ 3.20	50,000	\$ 3.26	\$ 0.06	1.9%	5,000	\$ 3.26	7,746	\$ 3.40
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.50	4,079	\$ 19.34	\$ (0.16)	-0.8%	90,803	\$ 19.20	565	\$ 19.50
GUARDIAN MEDIA LIMITED	GML	\$ 6.00	0	\$ 6.00	\$ -	0.0%	1,000	\$ 5.25	1,401	\$ 6.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	500	\$ 1.95	\$ -	0.0%	555	\$ 1.94	349,717	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 57.00	5,976	\$ 57.00	\$ -	0.0%	31,577	\$ 57.00	312	\$ 57.10
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.69	10	\$ 4.75	\$ 0.06	1.3%	155	\$ 4.70	11,550	\$ 4.75
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.80	227,572	\$ 1.80	\$ -	0.0%	5,071	\$ 1.80	5,545	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.87	1,910	\$ 7.86	\$ (0.01)	-0.1%	7,500	\$ 7.87	100,000	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.50	0	\$ 5.50	\$ -	0.0%	3,000	\$ 5.45	181,794	\$ 5.50
PLIPDECO	PLD	\$ 3.25	0	\$ 3.25	\$ -	0.0%	5,000	\$ 3.15	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	\$ 139.26	155	\$ 139.45	\$ 0.19	0.1%	380	\$ 134.00	195	\$ 139.45
SCOTIABANK T&T LIMITED	SBTT	\$ 54.60	53	\$ 54.95	\$ 0.35	0.6%	193	\$ 54.60	20,247	\$ 54.95
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.01	1,006	\$ 34.12	\$ 0.11	0.3%	42	\$ 34.10	11,250	\$ 34.50
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.42	16,193	\$ 16.82	\$ (0.60)	-3.4%	1,000	\$ 16.52	5,761	\$ 17.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	418	\$ 2.10	\$ -	0.0%	106,582	\$ 2.10	33,850	\$ 2.35
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	119,728	\$ 16.99	\$ -	0.0%	422	\$ 16.90	21,785	\$ 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
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			432,748							
			\$3,520,108.16							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.43	0	\$ 14.43	\$ -	0.0%	507	\$ 14.00	400	\$ 15.49
CLICO INVESTMENT FUND	CIF	\$ 25.00	34	\$ 25.00	\$ -	0.0%	600	\$ 24.55	269	\$ 24.99
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			34							
			\$849.96							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.74	20	\$ 5.50	\$ (0.24)	-4.2%	0	\$ -	160	\$ 5.50
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	0	\$ -	1,200	\$ 12.50
SME MARKET TOTALS			20							
			\$110.00							
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	16,936	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
USD EQUITY MARKET TOTALS			0							
			\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS			432,802							
			\$3,521,068.12							
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	\$ 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	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (03July 2020)	SFC.TO	C\$5.30	2,000	C\$5.40	\$ 0.100	1.9%				