



Daily Trade Sheet

July 08 2020

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TODAY'S MARKET HIGHLIGHT

NCBFG was the volume leader with 30,000 shares traded.

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	83	\$ 24.75	\$ (0.25)	-1.0%	84	\$ 24.50	1,699	\$ 24.75
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.90	0	\$ 14.90	\$ -	0.0%	1,342	\$ 15.00	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 50.07	0	\$ 50.07	\$ -	0.0%	3,061	\$ 50.00	748	\$ 54.40
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	\$ 47.68	10,098	\$ 47.16	\$ (0.52)	-1.1%	4,232	\$ 45.71	1,937	\$ 48.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.15	0	\$ 7.15	\$ -	0.0%	1,026	\$ 7.20	42,720	\$ 7.25
GRACEKENNEDY LIMITED	GKC	\$ 3.40	0	\$ 3.40	\$ -	0.0%	4,624	\$ 3.26	3,946	\$ 3.40
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.50	415	\$ 19.50	\$ -	0.0%	342	\$ 19.50	404	\$ 20.78
GUARDIAN MEDIA LIMITED	GML	\$ 6.00	0	\$ 6.00	\$ -	0.0%	1,000	\$ 5.25	1,401	\$ 6.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.90	0	\$ 1.90	\$ -	0.0%	28,781	\$ 1.90	320,000	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 59.35	5,528	\$ 59.90	\$ 0.55	0.9%	31,842	\$ 57.00	50,159	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.72	0	\$ 4.72	\$ -	0.0%	50	\$ 4.72	9,197	\$ 4.75
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.80	0	\$ 1.80	\$ -	0.0%	6,182	\$ 1.80	5,545	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.87	30,000	\$ 7.87	\$ -	0.0%	81,340	\$ 7.86	109,650	\$ 7.88
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.50	0	\$ 5.50	\$ -	0.0%	3,000	\$ 5.45	178,113	\$ 5.50
PLIPDECO	PLD	\$ 3.25	5,000	\$ 3.15	\$ (0.10)	-3.1%	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	\$ 139.47	0	\$ 139.47	\$ -	0.0%	1	\$ 140.00	1,000	\$ 140.30
SCOTIABANK T&T LIMITED	SBTT	\$ 54.60	0	\$ 54.60	\$ -	0.0%	70	\$ 54.65	20,247	\$ 54.95
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.27	3,193	\$ 34.11	\$ (0.16)	-0.5%	5,479	\$ 34.10	4,338	\$ 34.25
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.82	5,893	\$ 16.81	\$ (0.01)	-0.1%	4,412	\$ 16.81	1,406	\$ 17.25
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	0	\$ 2.10	\$ -	0.0%	106,582	\$ 2.10	33,850	\$ 2.35
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	503	\$ 16.89	\$ (0.10)	-0.6%	300	\$ 16.00	337	\$ 16.85
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	1,000	\$ 1.40	\$ -	0.0%	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			61,713							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$1,287,355.13
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.43	0	\$ 14.43	\$ -	0.0%	100	\$ 14.50	400	\$ 15.49
CLICO INVESTMENT FUND	CIF	\$ 24.97	0	\$ 24.97	\$ -	0.0%	400	\$ 24.97	22,809	\$ 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	\$ -
MUTUAL FUNDS TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$0.00
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.50	0	\$ 5.50	\$ -	0.0%	0	\$ -	160	\$ 5.50
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	0	\$ -	1,200	\$ 12.50
SME MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$0.00
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			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$0.00
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$1,287,355.13
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	5,000	\$ 100.01	\$ (1.790)	-1.8%	100,000	\$ 100.01	21,000	\$ 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. (07 July 2020)	SFC.TO	C\$5.49	811,300	C\$5.75	\$ 0.260	4.7%				