



# Daily Trade Sheet

August 05 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

CIF increased 3.5% (\$0.94) to close at \$27.68.

## QUOTE OF THE WEEK

"Look at market fluctuations as your friend rather than your enemy. Profit from folly rather than participate in it."

Warren Buffet

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	\$ 24.50	0	\$ 24.50	\$ -	0.0%	2,100	\$ 23.50	62	\$ 24.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.30	647	\$ 15.30	\$ -	0.0%	2,192	\$ 15.00	7,297	\$ 15.30
ANSA McAL LIMITED	AMCL	\$ 50.00	0	\$ 50.00	\$ -	0.0%	85	\$ 45.91	3,310	\$ 50.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	0	\$ 36.30	\$ -	0.0%	500	\$ 36.25	3,604	\$ 36.30
FIRST CITIZENS BANK LIMITED	FIRST	\$ 48.13	210	\$ 47.90	\$ (0.23)	-0.5%	860	\$ 46.50	1,882	\$ 47.85
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	5,908	\$ 7.03	\$ (0.02)	-0.3%	1,000	\$ 6.75	44,092	\$ 7.00
GRACEKENNEDY LIMITED	GKC	\$ 3.50	18,610	\$ 3.60	\$ 0.10	2.9%	40,072	\$ 3.60	18,931	\$ 3.70
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.00	926	\$ 19.15	\$ 0.15	0.8%	601	\$ 19.20	859	\$ 19.70
GUARDIAN MEDIA LIMITED	GML	\$ 5.25	0	\$ 5.25	\$ -	0.0%	15	\$ 5.00	891	\$ 5.25
JMMB GROUP LIMITED	JMMBGL	\$ 2.00	0	\$ 2.00	\$ -	0.0%	21,492	\$ 1.93	23,990	\$ 1.99
MASSY HOLDINGS LIMITED	MASSY	\$ 58.00	2,971	\$ 58.00	\$ -	0.0%	55,168	\$ 57.00	60,208	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.50	0	\$ 4.50	\$ -	0.0%	23	\$ 4.40	4,628	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	72,504	\$ 1.94	\$ 0.04	2.1%	129,260	\$ 1.95	45,000	\$ 1.99
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.86	13,230	\$ 7.86	\$ -	0.0%	15,020	\$ 7.86	99,971	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.25	0	\$ 5.25	\$ -	0.0%	8,800	\$ 5.15	29,985	\$ 5.25
PLIPDECO	PLD	\$ 3.10	1,060	\$ 3.10	\$ -	0.0%	79,752	\$ 3.00	17,819	\$ 3.10
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.35	0	\$ 8.35	\$ -	0.0%	118	\$ 8.30	5,549	\$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.22	2,793	\$ 140.63	\$ 1.41	1.0%	11,480	\$ 141.00	1,000	\$ 144.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.90	3,752	\$ 54.94	\$ 0.04	0.1%	3,985	\$ 54.75	31,124	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.00	36,652	\$ 37.04	\$ 2.04	5.8%	1,833	\$ 34.95	915	\$ 39.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.02	129	\$ 17.02	\$ -	0.0%	4,751	\$ 17.02	5,200	\$ 17.50
TRINIDAD CEMENT LIMITED	TCL	\$ 2.00	0	\$ 2.00	\$ -	0.0%	120	\$ 2.01	55,280	\$ 2.10
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.90	0	\$ 16.90	\$ -	0.0%	120	\$ 16.88	1,187	\$ 16.90
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.44	0	\$ 1.44	\$ -	0.0%	1,197	\$ 1.41	28,240	\$ 1.44
<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	\$ 3.50	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>159,392</b> <b>\$2,525,132.89</b>						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	280	\$ 13.95	1,553	\$ 14.00
CLICO INVESTMENT FUND	CIF	\$ 26.74	39,143	\$ 27.68	\$ 0.94	3.5%	56	\$ 25.78	120	\$ 26.74
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>39,143</b> <b>\$1,083,420.10</b>						
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 5.50	10	\$ 5.00	\$ (0.50)	-9.1%	0	\$ -	190	\$ 5.00
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	0	\$ -	3,200	\$ 12.50
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>10</b> <b>\$50.00</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>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>198,545</b> <b>\$3,608,602.99</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	\$ 100.25	3,000	\$ 100.25	\$ -	0.0%	17,000	\$ 100.25	20,000	\$ 101.00
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.75	1,000	\$ 102.75	\$ -	0.0%	749,000	\$ 102.75	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 100.00	0	\$ 100.00	\$ -	0.0%	20,000	\$ 100.00	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (04 Aug 2020)	SFC.TO	C\$6.39	250,000	C\$6.50	\$ 0.110	1.7%				