



# Daily Trade Sheet

August 06 2020

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## TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 36,232 shares traded (\$1,003,444.83).

## 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      | 62                     | \$ 24.50      | \$ -        | 0.0%       | 938        | \$ 24.50  | 1,699        | \$ 24.75              |
| ANGOSTURA HOLDINGS LIMITED               | AHL       | \$ 15.30      | 7,297                  | \$ 15.30      | \$ -        | 0.0%       | 150        | \$ 15.35  | 590          | \$ 16.30              |
| ANSA McAL LIMITED                        | AMCL      | \$ 50.00      | 3,310                  | \$ 50.00      | \$ -        | 0.0%       | 26,690     | \$ 50.00  | 748          | \$ 54.40              |
| ANSA MERCHANT BANK LIMITED               | AMBL      | \$ 36.30      | 0                      | \$ 36.30      | \$ -        | 0.0%       | 500        | \$ 36.25  | 3,604        | \$ 36.30              |
| FIRST CITIZENS BANK LIMITED              | FIRST     | \$ 47.90      | 1,000                  | \$ 47.00      | \$ (0.90)   | -1.9%      | 922        | \$ 46.50  | 5,480        | \$ 47.00              |
| FIRST CARIBBEAN INT'L BANK LIMITED       | FCI       | \$ 7.03       | 2,000                  | \$ 7.00       | \$ (0.03)   | -0.4%      | 1,000      | \$ 6.75   | 42,092       | \$ 7.00               |
| GRACEKENNEDY LIMITED                     | GKC       | \$ 3.60       | 18,000                 | \$ 3.70       | \$ 0.10     | 2.8%       | 63,000     | \$ 3.63   | 41,599       | \$ 3.70               |
| GUARDIAN HOLDINGS LIMITED                | GHL       | \$ 19.15      | 5,000                  | \$ 19.30      | \$ 0.15     | 0.8%       | 3,973      | \$ 19.50  | 1,000        | \$ 20.00              |
| 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      | 2,316                  | \$ 58.00      | \$ -        | 0.0%       | 55,168     | \$ 57.00  | 57,892       | \$ 58.00              |
| NATIONAL ENTERPRISES LIMITED             | NEL       | \$ 4.50       | 5800                   | \$ 4.12       | \$ (0.38)   | -8.4%      | 1,469      | \$ 4.01   | 3,628        | \$ 4.50               |
| NATIONAL FLOUR MILLS LIMITED             | NFM       | \$ 1.94       | 0                      | \$ 1.94       | \$ -        | 0.0%       | 129,260    | \$ 1.95   | 45,000       | \$ 1.99               |
| NCB FINANCIAL GROUP LIMITED              | NCBFG     | \$ 7.86       | 393                    | \$ 7.86       | \$ -        | 0.0%       | 14,627     | \$ 7.86   | 99,971       | \$ 8.00               |
| ONE CARIBBEAN MEDIA LIMITED              | OCM       | \$ 5.25       | 19920                  | \$ 5.25       | \$ -        | 0.0%       | 8,800      | \$ 5.15   | 10,065       | \$ 5.25               |
| PLIPDECO                                 | PLD       | \$ 3.10       | 0                      | \$ 3.10       | \$ -        | 0.0%       | 79,752     | \$ 3.00   | 17,819       | \$ 3.10               |
| PRESTIGE HOLDINGS LIMITED                | PHL       | \$ 8.35       | 5                      | \$ 8.35       | \$ -        | 0.0%       | 118        | \$ 8.30   | 5,544        | \$ 8.35               |
| REPUBLIC FINANCIAL HOLDINGS LIMITED      | RFHL      | \$ 140.63     | 356                    | \$ 141.00     | \$ 0.37     | 0.3%       | 30,000     | \$ 141.25 | 1,000        | \$ 144.00             |
| SCOTIABANK T&T LIMITED                   | SBTT      | \$ 54.94      | 0                      | \$ 54.94      | \$ -        | 0.0%       | 54         | \$ 54.76  | 31,124       | \$ 54.99              |
| WEST INDIAN TOBACCO CO. LIMITED          | WCO       | \$ 37.04      | 0                      | \$ 37.04      | \$ -        | 0.0%       | 1,833      | \$ 34.95  | 5,000        | \$ 38.00              |
| TRINIDAD AND TOBAGO NGL LIMITED          | NGL       | \$ 17.02      | 46                     | \$ 17.25      | \$ 0.23     | 1.4%       | 5,154      | \$ 17.25  | 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      | 29,203                 | \$ 16.90      | \$ -        | 0.0%       | 120        | \$ 16.88  | 43,585       | \$ 17.00              |
| 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>94,708</b>          |               |             |            |            |           |              |                       |
|  |           |               | <b>▶ VOLUME TRADED</b> |               |             |            |            |           |              |                       |
|  |           |               | <b>▶ VALUE TRADED</b>  |               |             |            |            |           |              | <b>\$1,313,228.94</b> |
| <b>MUTUAL FUNDS</b>                      |           |               |                        |               |             |            |            |           |              |                       |
| UTC MACRO INDEX FUND                     | CALYP     | \$ 14.00      | 370                    | \$ 14.00      | \$ -        | 0.0%       | 0          | \$ -      | 1,183        | \$ 14.00              |
| CLICO INVESTMENT FUND                    | CIF       | \$ 27.68      | 36,232                 | \$ 27.69      | \$ 0.01     | 0.0%       | 1,000      | \$ 25.01  | 4,427        | \$ 27.85              |
| 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>\$1,008,624.83</b> |
| <b>SME MARKET</b>                        |           |               |                        |               |             |            |            |           |              |                       |
| CINEMAONE LIMITED                        | CINE1     | \$ 5.00       | 0                      | \$ 5.00       | \$ -        | 0.0%       | 0          | \$ -      | 200          | \$ 4.40               |
| 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>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>0</b>              |
|  |           |               | <b>▶ VALUE TRADED</b>  |               |             |            |            |           |              | <b>\$0.00</b>         |
| <b>TOTAL MARKET</b>                      |           |               |                        |               |             |            |            |           |              |                       |
| <b>TTSE MARKET TOTALS</b>                |           |               | <b>▶ VOLUME TRADED</b> |               |             |            |            |           |              | <b>131,310</b>        |
|  |           |               | <b>▶ VALUE TRADED</b>  |               |             |            |            |           |              | <b>\$2,321,853.77</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     | 0                      | \$ 100.25     | \$ -        | 0.0%       | 17,000     | \$ 100.25 | 20,000       | \$ 101.00             |
| NIF Series B 5.70% 09.08.2030            | NIF090830 | \$ 102.75     | 0                      | \$ 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%       |            |           |              |                       |