



Daily Trade Sheet

August 10 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 36,753 shares traded (\$1,022,607.14).

QUOTE OF THE WEEK

"Only buy something that you'd be perfectly happy to hold if the market shut down for 10 years."

Warren Buffet

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.50	0	\$ 24.50	\$ -	0.0%	941	\$ 24.50	1,699	\$ 24.75
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.30	0	\$ 15.30	\$ -	0.0%	150	\$ 15.35	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 50.00	0	\$ 50.00	\$ -	0.0%	23,439	\$ 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	\$ 46.64	200	\$ 47.00	\$ 0.36	0.8%	62	\$ 46.50	5,175	\$ 47.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	0	\$ 7.00	\$ -	0.0%	1,000	\$ 6.75	1,365	\$ 6.99
GRACEKENNEDY LIMITED	GKC	\$ 3.70	0	\$ 3.70	\$ -	0.0%	65,000	\$ 3.63	373,736	\$ 3.70
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.48	510	\$ 19.35	\$ (0.13)	-0.7%	255	\$ 19.16	5,000	\$ 19.34
GUARDIAN MEDIA LIMITED	GML	\$ 5.25	585	\$ 5.25	\$ -	0.0%	15	\$ 5.00	306	\$ 5.25
JMMB GROUP LIMITED	JMMBGL	\$ 2.00	21,542	\$ 1.93	\$ (0.07)	-3.5%	5,000	\$ 1.91	30,879	\$ 1.93
MASSY HOLDINGS LIMITED	MASSY	\$ 58.00	2,307	\$ 58.00	\$ -	0.0%	55,178	\$ 57.00	54,031	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.12	0	\$ 4.12	\$ -	0.0%	29,827	\$ 4.01	7,899	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.94	0	\$ 1.94	\$ -	0.0%	141,260	\$ 1.95	45,000	\$ 1.99
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.86	0	\$ 7.86	\$ -	0.0%	215	\$ 7.90	99,971	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.25	0	\$ 5.25	\$ -	0.0%	8,800	\$ 5.15	10,065	\$ 5.25
PLIPDECO	PLD	\$ 3.10	0	\$ 3.10	\$ -	0.0%	2,000	\$ 3.01	17,819	\$ 3.10
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.35	4,625	\$ 8.35	\$ -	0.0%	118	\$ 8.30	919	\$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.38	10	\$ 141.27	\$ (0.11)	-0.1%	15	\$ 141.27	1,274	\$ 144.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	1,000	\$ 54.90	\$ (0.09)	-0.2%	554	\$ 54.76	2,700	\$ 54.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 37.04	0	\$ 37.04	\$ -	0.0%	2,935	\$ 35.00	23	\$ 36.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.25	2,761	\$ 17.32	\$ 0.07	0.4%	2,093	\$ 17.45	5,200	\$ 17.50
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	0	\$ 2.10	\$ -	0.0%	120	\$ 2.01	5,280	\$ 2.10
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.98	0	\$ 16.98	\$ -	0.0%	120	\$ 16.88	55,585	\$ 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%	0	\$ -	28,240	\$ 1.44
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			▶ VOLUME TRADED ▶ VALUE TRADED	33,540 \$340,472.36						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	0	\$ -	833	\$ 14.00
CLICO INVESTMENT FUND	CIF	\$ 27.82	36,753	\$ 27.82	\$ -	0.0%	960	\$ 26.50	4,767	\$ 27.83
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	36,753 \$1,022,607.14						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.00	20	\$ 4.40	\$ (0.60)	-12.0%	0	\$ -	180	\$ 4.40
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	0	\$ -	3,200	\$ 12.50
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	20 \$88.00						
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	70,313 \$1,363,167.50						
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	\$ 100.00	0	\$ 100.00	\$ -	0.0%	162,000	\$ 100.27	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%	10,000	\$ 100.00	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (07 Aug 2020)	SFC.TO	C\$6.55	1,900	C\$6.43	\$ (0.120)	-1.8%				