



Daily Trade Sheet

August 24 2020

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TODAY'S MARKET HIGHLIGHT

JMMBGL was the volume leader with 138,621 shares traded.

QUOTE OF THE WEEK

*How many millionaires do you know who have become wealthy by investing in savings accounts? I rest my case.

Robert G. Allen

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	762	\$ 24.80	\$ (0.20)	-0.8%	2,100	\$ 23.50	35,592	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.31	5,000	\$ 15.34	\$ 0.03	0.2%	2,000	\$ 14.96	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 50.00	7,226	\$ 51.90	\$ 1.90	3.8%	93	\$ 50.00	200	\$ 57.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.00	35,960	\$ 36.29	\$ 0.29	0.8%	10	\$ 35.90	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.10	5,232	\$ 46.10	\$ -	0.0%	31,845	\$ 46.10	158	\$ 46.70
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	0	\$ 7.00	\$ -	0.0%	100	\$ 6.76	33,458	\$ 7.00
GRACEKENNEDY LIMITED	GKC	\$ 3.54	0	\$ 3.54	\$ -	0.0%	500	\$ 3.45	8,333	\$ 3.50
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.20	34,874	\$ 19.20	\$ -	0.0%	15,413	\$ 19.20	1,000	\$ 19.40
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	0	\$ 5.00	\$ -	0.0%	500	\$ 4.25	163	\$ 4.89
JMMB GROUP LIMITED	JMMBGL	\$ 1.91	138,621	\$ 1.90	\$ (0.01)	-0.5%	700	\$ 1.85	5,142	\$ 1.89
MASSY HOLDINGS LIMITED	MASSY	\$ 58.48	2,809	\$ 58.75	\$ 0.27	0.5%	24,284	\$ 58.05	12,100	\$ 60.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.25	240	\$ 4.20	\$ (0.05)	-1.2%	5,760	\$ 4.20	7,889	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	3,343	\$ 1.85	\$ (0.05)	-2.6%	44,554	\$ 1.80	14,509	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.86	50	\$ 8.00	\$ 0.14	1.8%	5,000	\$ 7.86	99,721	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.15	0	\$ 5.15	\$ -	0.0%	100	\$ 5.10	7,874	\$ 5.24
PLIPDECO	PLD	\$ 3.10	0	\$ 3.10	\$ -	0.0%	2,000	\$ 3.01	17,319	\$ 3.10
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.35	50	\$ 8.20	\$ (0.15)	-1.8%	1,070	\$ 8.20	914	\$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.26	17	\$ 140.00	\$ (1.26)	-0.9%	4	\$ 136.00	183	\$ 140.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.75	1,500	\$ 54.65	\$ (0.10)	-0.2%	100	\$ 54.65	9,769	\$ 54.75
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.06	0	\$ 35.06	\$ -	0.0%	2,336	\$ 35.00	2,505	\$ 36.90
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.56	0	\$ 17.56	\$ -	0.0%	600	\$ 16.56	300	\$ 16.99
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	0	\$ 2.10	\$ -	0.0%	10,000	\$ 2.01	31,173	\$ 2.10
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	10,000	\$ 16.90	187,535	\$ 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%	1,062	\$ 65.76	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	500	\$ 3.50	0	\$ -
1ST TIER & PREFERENCE TOTALS			235,684							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$3,207,200.94
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	200	\$ 13.00	153	\$ 14.00
CLICO INVESTMENT FUND	CIF	\$ 27.50	37,363	\$ 27.29	\$ (0.21)	-0.8%	5	\$ 26.50	155,221	\$ 27.78
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							\$1,019,686.04
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.40	0	\$ 4.40	\$ -	0.0%	0	\$ -	150	\$ 4.20
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	0	\$ -	3,200	\$ 12.50
SME MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$0.00
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	200	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$200.00
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$4,226,886.98
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	\$ 100.27	0	\$ 100.27	\$ -	0.0%	117,000	\$ 100.27	18,000	\$ 101.00
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 104.00	0	\$ 104.00	\$ -	0.0%	749,000	\$ 104.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 100.00	0	\$ 100.00	\$ -	0.0%	100,000	\$ 100.01	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (21 Aug 2020)	SFC.TO	C\$6.38	2,600	C\$6.20	\$ (0.180)	-2.8%				