



Daily Trade Sheet

August 25 2020

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TODAY'S MARKET HIGHLIGHT

RFHL was the volume and value leader with 147,819 shares traded (\$20,915,738.42).

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	\$ 24.80	2,000	\$ 25.00	\$ 0.20	0.8%	2,100	\$ 23.50	33,592	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.34	600	\$ 15.09	\$ (0.25)	-1.6%	1,600	\$ 14.96	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 51.90	0	\$ 51.90	\$ -	0.0%	10	\$ 51.91	200	\$ 57.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.29	0	\$ 36.29	\$ -	0.0%	10	\$ 35.90	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.10	1,520	\$ 46.03	\$ (0.07)	-0.2%	30,325	\$ 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	200	\$ 3.50	\$ (0.04)	-1.1%	500	\$ 3.45	8,133	\$ 3.50
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.20	140	\$ 19.20	\$ -	0.0%	15,273	\$ 19.20	1,000	\$ 19.40
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	0	\$ 5.00	\$ -	0.0%	0	\$ -	163	\$ 4.89
JMMB GROUP LIMITED	JMMBGL	\$ 1.90	135,311	\$ 1.80	\$ (0.10)	-5.3%	304,000	\$ 1.75	5,142	\$ 1.87
MASSY HOLDINGS LIMITED	MASSY	\$ 58.75	18	\$ 58.05	\$ (0.70)	-1.2%	5	\$ 58.08	12,100	\$ 60.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.20	595	\$ 4.20	\$ -	0.0%	165	\$ 4.20	7,889	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.85	150	\$ 1.85	\$ -	0.0%	44,554	\$ 1.80	14,359	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	99,721	\$ 8.00	\$ -	0.0%	5,000	\$ 7.86	10,000	\$ 8.10
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.15	0	\$ 5.15	\$ -	0.0%	677	\$ 5.15	7,874	\$ 5.24
PLIPDECO	PLD	\$ 3.10	1463	\$ 3.03	\$ (0.07)	-2.3%	78,652	\$ 3.00	16,856	\$ 3.10
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	0	\$ 8.20	\$ -	0.0%	1,070	\$ 8.20	2,998	\$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 140.00	147,819	\$ 141.50	\$ 1.50	1.1%	1,000	\$ 141.00	5,498	\$ 142.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.65	467	\$ 54.65	\$ -	0.0%	712	\$ 54.50	922	\$ 54.65
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.06	0	\$ 35.06	\$ -	0.0%	1,000	\$ 36.70	2,505	\$ 36.90
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.56	5,216	\$ 16.99	\$ (0.57)	-3.2%	500	\$ 16.56	2,569	\$ 17.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	5,000	\$ 2.01	\$ (0.09)	-4.3%	10,000	\$ 2.01	31,173	\$ 2.10
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	1,133	\$ 17.00	\$ -	0.0%	10,000	\$ 16.90	186,402	\$ 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			401,353							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$22,241,742.49
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	153	\$ 14.00	\$ -	0.0%	97	\$ 14.00	598	\$ 14.50
CLICO INVESTMENT FUND	CIF	\$ 27.29	37,741	\$ 27.78	\$ 0.49	1.8%	4,000	\$ 27.50	117,480	\$ 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							\$1,050,586.98
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	\$ -	100	\$ 12.45
SME MARKET TOTALS			▶ VOLUME TRADED							0
			▶ 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							200
			▶ VALUE TRADED							\$200.00
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED							439,447
			▶ VALUE TRADED							\$23,292,329.47
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	16,000	\$ 100.27	\$ -	0.0%	101,000	\$ 100.27	18,000	\$ 101.00
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 104.00	0	\$ 104.00	\$ -	0.0%	350,000	\$ 102.75	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 100.00	0	\$ 100.00	\$ -	0.0%	749,000	\$ 102.00	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (24 Aug 2020)	SFC.TO	C\$6.20	1,200	C\$6.30	\$ 0.100	1.6%				