



Daily Trade Sheet

September 11 2020

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TODAY'S MARKET HIGHLIGHT

NCBFG was the volume leader with 39,000 shares traded (\$311,923.05).

QUOTE OF THE WEEK

"Don't let the fear of losing be greater than the excitement of winning."

Robert Kiyosaki

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.70	0	\$ 24.70	\$ -	0.0%	2,100	\$ 23.50	2,226	\$ 24.70
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	327	\$ 16.99	849	\$ 17.00
ANSA McAL LIMITED	AMCL	\$ 53.00	0	\$ 53.00	\$ -	0.0%	37,486	\$ 53.00	3,234	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.31	0	\$ 36.31	\$ -	0.0%	5,152	\$ 36.50	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.10	2,078	\$ 46.05	\$ (0.05)	-0.1%	23,968	\$ 46.10	200	\$ 46.20
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	0	\$ 7.05	\$ -	0.0%	2,496	\$ 7.01	6,776	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.49	0	\$ 3.49	\$ -	0.0%	20,000	\$ 3.25	7,994	\$ 3.48
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.51	0	\$ 19.51	\$ -	0.0%	755	\$ 19.50	5,610	\$ 19.95
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	0	\$ 5.00	\$ -	0.0%	1,600	\$ 5.00	306	\$ 5.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.84	0	\$ 1.84	\$ -	0.0%	37,303	\$ 1.84	86,724	\$ 1.90
MASSY HOLDINGS LIMITED	MASSY	\$ 58.64	0	\$ 58.64	\$ -	0.0%	8	\$ 58.50	2,989	\$ 59.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.05	2,000	\$ 4.02	\$ (0.03)	-0.7%	5,000	\$ 4.01	1,000	\$ 4.05
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.85	2,000	\$ 1.83	\$ (0.02)	-1.1%	327	\$ 1.82	30,862	\$ 1.83
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.88	39,000	\$ 8.00	\$ 0.12	1.5%	50	\$ 7.91	105,502	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.22	1,000	\$ 5.22	\$ -	0.0%	2,278	\$ 5.01	3,634	\$ 5.24
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	845	\$ 3.15	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.00	12	\$ 7.50	\$ (0.50)	-6.3%	25,038	\$ 7.50	2,998	\$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.52	0	\$ 142.52	\$ -	0.0%	7	\$ 142.00	3,668	\$ 142.50
SCOTIABANK T&T LIMITED	SBTT	\$ 54.72	3,670	\$ 54.99	\$ 0.27	0.5%	6,534	\$ 54.80	26,173	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 37.00	0	\$ 37.00	\$ -	0.0%	2,828	\$ 35.01	1,800	\$ 36.48
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.17	14,302	\$ 16.14	\$ (0.03)	-0.2%	9,009	\$ 16.15	1,000	\$ 16.16
TRINIDAD CEMENT LIMITED	TCL	\$ 2.00	500	\$ 2.01	\$ 0.01	0.5%	5,448	\$ 2.05	9,600	\$ 2.09
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.97	0	\$ 16.97	\$ -	0.0%	5,448	\$ 16.97	176,331	\$ 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%	896	\$ 65.77	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	500	\$ 3.50	0	\$ -
1ST TIER & PREFERENCE TOTALS			64,562							
			\$858,307.80							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.50	0	\$ 14.50	\$ -	0.0%	82	\$ 14.50	1,400	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.29	23,056	\$ 25.12	\$ (0.17)	-0.7%	59,390	\$ 25.00	6,884	\$ 25.50
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			23,056							
			\$579,172.35							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.40	0	\$ 4.40	\$ -	0.0%	0	\$ -	3,515	\$ 4.40
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.40	0	\$ 12.40	\$ -	0.0%	0	\$ -	1,200	\$ 12.50
SME MARKET TOTALS			0							
			\$0.00							
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			0							
			\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS			87,618							
			\$1,437,480.15							
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	\$ 102.00	0	\$ 102.00	\$ -	0.0%	236,000	\$ 101.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 105.00	0	\$ 105.00	\$ -	0.0%	96,000	\$ 102.85	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.00	0	\$ 102.00	\$ -	0.0%	96,000	\$ 102.25	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (10 Sep 2020)	SFC.TO	C\$7.00	17,100	C\$7.05	\$ 0.050	0.7%				