



Daily Trade Sheet

September 15 2020

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TODAY'S MARKET HIGHLIGHT

GKC declined 7.2% (\$0.25) to close at \$3.24.

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	2,216	\$ 24.70
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	751	\$ 17.05	300	\$ 17.10
ANSA McAL LIMITED	AMCL	\$ 53.00	0	\$ 53.00	\$ -	0.0%	37,476	\$ 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	\$ 46.56	0	\$ 46.56	\$ -	0.0%	2,000	\$ 46.62	1,000	\$ 46.63
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	19,585	\$ 7.08	\$ 0.03	0.4%	25,639	\$ 7.08	1,343,629	\$ 7.20
GRACEKENNEDY LIMITED	GKC	\$ 3.49	43,041	\$ 3.24	\$ (0.25)	-7.2%	34,530	\$ 3.21	12,513	\$ 3.49
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.45	7,119	\$ 19.45	\$ -	0.0%	51,660	\$ 19.20	10,498	\$ 19.40
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	1,600	\$ 5.00	\$ -	0.0%	0	\$ -	2,400	\$ 5.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.84	0	\$ 1.84	\$ -	0.0%	37,303	\$ 1.84	86,724	\$ 1.90
MASSY HOLDINGS LIMITED	MASSY	\$ 59.00	3,125	\$ 58.58	\$ (0.42)	-0.7%	177	\$ 58.50	2,722	\$ 59.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.05	4,600	\$ 4.01	\$ (0.04)	-1.0%	400	\$ 4.01	861	\$ 4.05
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.83	0	\$ 1.83	\$ -	0.0%	327	\$ 1.82	26,050	\$ 1.83
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	0	\$ 8.00	\$ -	0.0%	1,281	\$ 7.70	229	\$ 7.95
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.22	6,600	\$ 5.11	\$ (0.11)	-2.1%	23,012	\$ 5.00	1,400	\$ 5.20
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	845	\$ 3.15	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	0	\$ 7.50	\$ -	0.0%	100	\$ 7.55	2,998	\$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.52	16,154	\$ 142.52	\$ -	0.0%	7	\$ 142.00	2,000	\$ 142.89
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	1,442	\$ 54.98	\$ (0.01)	0.0%	500	\$ 54.90	1,130	\$ 54.95
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 36.00	560	\$ 36.00	\$ -	0.0%	2,828	\$ 35.01	3,801	\$ 36.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.16	13,613	\$ 16.16	\$ -	0.0%	9,009	\$ 16.15	21,265	\$ 16.16
TRINIDAD CEMENT LIMITED	TCL	\$ 2.01	0	\$ 2.01	\$ -	0.0%	5,468	\$ 2.05	9,600	\$ 2.09
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	5,468	\$ 16.97	175,331	\$ 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			▶ VOLUME TRADED ▶ VALUE TRADED	117,439 \$3,281,307.81						
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	\$ 25.45	16,921	\$ 25.13	\$ (0.32)	-1.3%	2,000	\$ 25.02	4,949	\$ 25.10
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	16,921 \$425,161.90						
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			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 4.40	0	\$ 4.40	\$ -	0.0%	0	\$ -	65,745	\$ 4.40
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	134,360 \$3,706,469.71						
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. (14 Sep 2020)	SFC.TO	C\$7.05	3,700	C\$7.10	\$ 0.050	0.7%				