



Daily Trade Sheet

September 16 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 50,224 shares traded (\$1,273,886.00).

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	2,860	\$ 53.00	\$ -	0.0%	34,616	\$ 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	2,010	\$ 46.62	\$ 0.06	0.1%	22,968	\$ 46.10	10,000	\$ 46.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.08	25,859	\$ 7.08	\$ -	0.0%	2,496	\$ 7.01	54,841	\$ 7.08
GRACEKENNEDY LIMITED	GKC	\$ 3.24	23,100	\$ 3.25	\$ 0.01	0.3%	15,000	\$ 3.25	12,513	\$ 3.49
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.45	781	\$ 19.20	\$ (0.25)	-1.3%	50,879	\$ 19.20	10,498	\$ 19.40
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	0	\$ 5.00	\$ -	0.0%	0	\$ -	2,400	\$ 5.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.84	37,303	\$ 1.84	\$ -	0.0%	6,142	\$ 1.75	88,597	\$ 1.84
MASSY HOLDINGS LIMITED	MASSY	\$ 58.58	2,216	\$ 58.09	\$ (0.49)	-0.8%	22,057	\$ 58.05	2,423	\$ 58.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.01	0	\$ 4.01	\$ -	0.0%	400	\$ 4.01	861	\$ 4.05
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.83	1,400	\$ 1.80	\$ (0.03)	-1.6%	43,481	\$ 1.80	600	\$ 1.82
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	0	\$ 8.00	\$ -	0.0%	1,281	\$ 7.70	1,500	\$ 7.75
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.11	0	\$ 5.11	\$ -	0.0%	23,012	\$ 5.00	1,400	\$ 5.20
PLIPDECO	PLD	\$ 3.15	1,272	\$ 3.15	\$ -	0.0%	715	\$ 3.15	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	667	\$ 7.51	\$ 0.01	0.1%	24,471	\$ 7.50	2,998	\$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.52	1,440	\$ 142.00	\$ (0.52)	-0.4%	1,212	\$ 141.50	2,000	\$ 142.89
SCOTIABANK T&T LIMITED	SBTT	\$ 54.98	6,233	\$ 54.92	\$ (0.06)	-0.1%	500	\$ 54.90	11,958	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 36.00	7,353	\$ 35.00	\$ (1.00)	-2.8%	2,079	\$ 36.00	2,984	\$ 36.50
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.16	26,095	\$ 16.16	\$ -	0.0%	440	\$ 16.16	1,000	\$ 16.30
TRINIDAD CEMENT LIMITED	TCL	\$ 2.01	797	\$ 2.05	\$ 0.04	2.0%	4,780	\$ 2.05	9,600	\$ 2.09
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	688	\$ 16.97	\$ (0.03)	-0.2%	4,780	\$ 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	140,074 \$1,966,454.11						
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	\$ 25.13	50,224	\$ 25.36	\$ 0.23	0.9%	740	\$ 25.59	3,116	\$ 25.98
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	50,224 \$1,273,886.00						
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	\$ 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	190,298 \$3,240,340.11						
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										
Sagicor Financial Co. Ltd. (15 Sep 2020)	SFC.TO	C\$7.10	2,900	C\$7.05	\$ (0.050)	-0.7%				