



# Daily Trade Sheet

# September 17 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

JMMBGL declined 2.7% (\$0.05) to close at \$1.79.

## 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
<b>FIRST TIER</b>										
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	751	\$ 17.05	\$ 0.05	0.3%	327	\$ 16.99	9,249	\$ 17.00
ANSA McAL LIMITED	AMCL	\$ 53.00	0	\$ 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	\$ 46.62	0	\$ 46.62	\$ -	0.0%	22,968	\$ 46.10	4,322	\$ 46.49
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.08	2,925	\$ 7.08	\$ -	0.0%	2,496	\$ 7.01	52,916	\$ 7.08
GRACEKENNEDY LIMITED	GKC	\$ 3.25	0	\$ 3.25	\$ -	0.0%	15,000	\$ 3.25	12,513	\$ 3.49
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.20	2,000	\$ 19.20	\$ -	0.0%	3,000	\$ 19.30	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	12,000	\$ 1.79	\$ (0.05)	-2.7%	6,142	\$ 1.75	76,597	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 58.09	6,307	\$ 58.33	\$ 0.24	0.4%	3,628	\$ 59.00	2,742	\$ 59.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.01	0	\$ 4.01	\$ -	0.0%	14,100	\$ 4.01	861	\$ 4.05
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.80	0	\$ 1.80	\$ -	0.0%	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%	300	\$ 5.10	1,400	\$ 5.20
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	715	\$ 3.15	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.51	0	\$ 7.51	\$ -	0.0%	24,471	\$ 7.50	2,998	\$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.00	10	\$ 142.00	\$ -	0.0%	1,212	\$ 141.50	197	\$ 142.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.92	2,570	\$ 54.99	\$ 0.07	0.1%	500	\$ 54.90	10,088	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.00	814	\$ 36.40	\$ 1.40	4.0%	36,052	\$ 35.00	5,456	\$ 36.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.16	6,464	\$ 16.14	\$ (0.02)	-0.1%	5,100	\$ 16.01	536	\$ 16.10
TRINIDAD CEMENT LIMITED	TCL	\$ 2.05	8,200	\$ 2.05	\$ -	0.0%	4,780	\$ 2.05	1,600	\$ 2.09
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.97	0	\$ 16.97	\$ -	0.0%	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
<b>PREFERENCE</b>										
	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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>42,041</b>							
			<b>\$754,829.80</b>							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.50	0	\$ 14.50	\$ -	0.0%	82	\$ 14.50	1,400	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.36	6,040	\$ 25.21	\$ (0.15)	-0.6%	15,476	\$ 25.15	14,850	\$ 25.60
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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>6,040</b>							
			<b>\$152,267.60</b>							
<b>SME MARKET</b>										
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
<b>SME MARKET TOTALS</b>			<b>0</b>							
			<b>\$0.00</b>							
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
<b>USD EQUITY MARKET TOTALS</b>			<b>0</b>							
			<b>\$0.00</b>							
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>48,081</b>							
			<b>\$907,097.40</b>							
<b>TTD CORPORATE BOND MARKET</b>										
	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	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (16 Sep 2020)	SFC.TO	C\$7.05	9,400	C\$6.85	\$ (0.200)	-2.8%				