



# Daily Trade Sheet

September 01 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

NGL was the volume leader with 75,039 shares traded (\$1,257,352.30).

## QUOTE OF THE WEEK

"All intelligent investing is value investing – acquiring more than you are paying for."

Charlie Munger

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	\$ 24.99	100	\$ 24.95	\$ (0.04)	-0.2%	2,100	\$ 23.50	9,900	\$ 24.75
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.30	0	\$ 16.30	\$ -	0.0%	100	\$ 16.35	2,000	\$ 17.00
ANSA McAL LIMITED	AMCL	\$ 51.90	0	\$ 51.90	\$ -	0.0%	10	\$ 51.91	9,201	\$ 52.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.29	0	\$ 36.29	\$ -	0.0%	5,510	\$ 36.29	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.10	20	\$ 46.10	\$ -	0.0%	45	\$ 46.11	2,000	\$ 46.65
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	0	\$ 7.00	\$ -	0.0%	31,475	\$ 7.01	147,501	\$ 7.10
GRACEKENNEDY LIMITED	GKC	\$ 3.50	0	\$ 3.50	\$ -	0.0%	250	\$ 3.45	79,634	\$ 3.50
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.86	24,000	\$ 20.00	\$ 0.14	0.7%	9,627	\$ 19.50	3,433	\$ 20.00
GUARDIAN MEDIA LIMITED	GML	\$ 4.94	8,647	\$ 5.00	\$ 0.06	1.2%	89,231	\$ 5.00	306	\$ 5.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.75	50,000	\$ 1.76	\$ 0.01	0.6%	33,783	\$ 1.75	20,000	\$ 1.85
MASSY HOLDINGS LIMITED	MASSY	\$ 60.00	353	\$ 59.55	\$ (0.45)	-0.8%	1,760	\$ 59.00	2,992	\$ 59.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.20	0	\$ 4.20	\$ -	0.0%	165	\$ 4.20	7,889	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.85	0	\$ 1.85	\$ -	0.0%	327	\$ 1.82	4,307	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	0	\$ 8.00	\$ -	0.0%	6,777	\$ 8.00	10,000	\$ 8.10
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.24	0	\$ 5.24	\$ -	0.0%	677	\$ 5.15	841	\$ 5.20
PLIPDECO	PLD	\$ 3.10	0	\$ 3.10	\$ -	0.0%	83,144	\$ 3.15	6,213	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	0	\$ 8.20	\$ -	0.0%	2,628	\$ 8.00	199	\$ 8.20
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.50	636	\$ 141.50	\$ -	0.0%	1,282	\$ 141.50	100	\$ 144.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.64	526	\$ 54.57	\$ (0.07)	-0.1%	180	\$ 54.51	4,048	\$ 54.65
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 36.65	51,820	\$ 36.98	\$ 0.33	0.9%	31,155	\$ 35.00	1,168	\$ 38.90
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.51	75,039	\$ 16.76	\$ 0.25	1.5%	2,000	\$ 16.11	3,624	\$ 17.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.01	0	\$ 2.01	\$ -	0.0%	6	\$ 2.01	1,600	\$ 2.09
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	6	\$ 16.88	1,000	\$ 16.97
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>211,141</b>							
			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$3,927,926.79</b>
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	293	\$ 14.00	598	\$ 14.50
CLICO INVESTMENT FUND	CIF	\$ 27.78	52,526	\$ 27.68	\$ (0.10)	-0.4%	25	\$ 27.00	127,005	\$ 27.75
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>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$1,453,911.25</b>
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.20	0	\$ 4.20	\$ -	0.0%	0	\$ -	109	\$ 4.40
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.45	0	\$ 12.45	\$ -	0.0%	0	\$ -	1,200	\$ 12.50
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							<b>0</b>
			<b>▶ VALUE TRADED</b>							<b>\$0.00</b>
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	200	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							<b>200</b>
			<b>▶ VALUE TRADED</b>							<b>\$200.00</b>
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							<b>263,867</b>
			<b>▶ VALUE TRADED</b>							<b>\$5,381,838.04</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	\$ 100.27	60,000	\$ 100.27	\$ -	0.0%	50,000	\$ 100.28	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	\$ 102.00	0	\$ 102.00	\$ -	0.0%	100,000	\$ 102.15	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (31 Aug 2020)	SFC.TO	C\$6.50	1,200	C\$6.50	\$ -	0.0%				