Daily Trade Sheet

September 21 2020

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TODAY'S MARKET HIGHLIGHT

NGL was the volume and value leader with 16,211 shares traded ($259,458.41).

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	100	$ 24.50
ANGOSTURA HOLDINGS LIMITED	AHL	$ 16.99	500	$ 17.00	$ 0.01	0.1%	277	$ 16.99	8,749	$ 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	$ 40.00	0	$ 40.00	$ -	0.0%	5,112	$ 36.80	390	$ 39.95
FIRST CITIZENS BANK LIMITED	FIRST	$ 46.31	515	$ 46.31	$ -	0.0%	942	$ 46.11	725	$ 46.48
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	$ 7.07	0	$ 7.07	$ -	0.0%	2,296	$ 7.01	50,916	$ 7.08
GRACEKENNEDY LIMITED	GKC	$ 3.25	1,000	$ 3.49	$ 0.24	7.4%	5,000	$ 3.25	11,513	$ 3.49
GUARDIAN HOLDINGS LIMITED	GHL	$ 19.20	12,386	$ 19.30	$ 0.10	0.5%	1,458	$ 19.30	5,610	$ 19.95
GUARDIAN MEDIA LIMITED	GML	$ 5.00	1,000	$ 5.00	$ -	0.0%	0	$ -	1,400	$ 5.00
JMMB GROUP LIMITED	JMMBGL	$ 1.78	4,500	$ 1.88	$ 0.10	5.6%	5,803	$ 1.77	42,000	$ 1.79
MASSY HOLDINGS LIMITED	MASSY	$ 58.69	0	$ 58.69	$ -	0.0%	15,900	$ 58.05	35	$ 59.00
NATIONAL ENTERPRISES LIMITED	NEL	$ 4.01	0	$ 4.01	$ -	0.0%	12,100	$ 4.01	861	$ 4.05
NATIONAL FLOUR MILLS LIMITED	NFM	$ 1.80	600	$ 1.82	$ 0.02	1.1%	400	$ 1.82	26,050	$ 1.83
NCB FINANCIAL GROUP LIMITED	NCBFG	$ 7.70	781	$ 7.70	$ -	0.0%	65,154	$ 7.60	1,219	$ 7.68
ONE CARIBBEAN MEDIA LIMITED	OCM	$ 5.06	0	$ 5.06	$ -	0.0%	28,300	$ 5.05	1,400	$ 5.20
PLIPDECO	PLD	$ 3.15	0	$ 3.15	$ -	0.0%	3,836	$ 3.15	5,533	$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	$ 7.51	0	$ 7.51	$ -	0.0%	24,851	$ 7.50	2,998	$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	$ 142.00	168	$ 142.00	$ -	0.0%	532	$ 142.00	2,000	$ 142.89
SCOTIABANK T&T LIMITED	SBTT	$ 54.90	0	$ 54.90	$ -	0.0%	234	$ 54.80	200	$ 54.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	$ 36.40	3,130	$ 36.00	$ (0.40)	-1.1%	551	$ 36.00	5,456	$ 36.20
TRINIDAD AND TOBAGO NGL LIMITED	NGL	$ 16.03	16,211	$ 16.01	$ (0.02)	-0.1%	29,367	$ 16.00	10,100	$ 16.05
TRINIDAD CEMENT LIMITED	TCL	$ 2.05	0	$ 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
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		40,791 $691,428.31							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	$ 14.50	0	$ 14.50	$ -	0.0%	353	$ 14.00	18	$ 14.50
CLICO INVESTMENT FUND	CIF	$ 25.74	405	$ 25.60	$ (0.14)	-0.5%	3,550	$ 25.50	13,010	$ 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	$ -
MUTUAL FUNDS TOTALS	► VOLUME TRADED ► VALUE TRADED		405 $10,368.00							
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	$ -	8,000	$ 12.40
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		41,196 $701,796.31							
TTD CORPORATE BOND MARKET										
	Symbol	Opening Price	Volume Traded	Closing Price	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
NIF Series A 4.50% 09.08.2023	NIF090823	$ 101.00	0	$ 101.00	$ -	0.0%	250,000	$ 101.20	0	$ -
NIF Series B 5.70% 09.08.2030	NIF090830	$ 105.00	0	$ 105.00	$ -	0.0%	400,000	$ 102.86	0	$ -
NIF Series C 6.60% 09.08.2038	NIF090838	$ 102.00	0	$ 102.00	$ -	0.0%	100,000	$ 102.15	0	$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (18 Sep 2020)	SFC.TO	C$6.99	1,400	C$6.93	$ (0.060)	-0.9%				