



Daily Trade Sheet

September 22 2020

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TODAY'S MARKET HIGHLIGHT

JMMBGL fell 9.6% (\$0.18) to close at \$1.70.

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	\$ 17.00	0	\$ 17.00	\$ -	0.0%	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%	270	\$ 36.40	390	\$ 39.95
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.31	675	\$ 46.11	\$ (0.20)	-0.4%	267	\$ 46.11	101	\$ 46.25
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.07	0	\$ 7.07	\$ -	0.0%	2,296	\$ 7.01	50,916	\$ 7.08
GRACEKENNEDY LIMITED	GKC	\$ 3.49	0	\$ 3.49	\$ -	0.0%	25,000	\$ 3.25	43,310	\$ 3.48
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.30	0	\$ 19.30	\$ -	0.0%	1,458	\$ 19.30	2,980	\$ 19.50
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	0	\$ 5.00	\$ -	0.0%	0	\$ -	1,400	\$ 5.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.88	200,000	\$ 1.70	\$ (0.18)	-9.6%	38,845	\$ 1.70	42,000	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 58.69	1,000	\$ 58.05	\$ (0.64)	-1.1%	14,900	\$ 58.05	2,035	\$ 59.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.01	4935	\$ 4.01	\$ -	0.0%	7,165	\$ 4.01	861	\$ 4.05
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.82	1035	\$ 1.83	\$ 0.01	0.5%	43,481	\$ 1.80	25,015	\$ 1.83
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.70	0	\$ 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%	715	\$ 3.15	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.51	0	\$ 7.51	\$ -	0.0%	130	\$ 7.55	2,998	\$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.00	3771	\$ 142.02	\$ 0.02	0.0%	1,100	\$ 141.00	952	\$ 142.90
SCOTIABANK T&T LIMITED	SBTT	\$ 54.90	0	\$ 54.90	\$ -	0.0%	234	\$ 54.80	200	\$ 54.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 36.00	272	\$ 36.15	\$ 0.15	0.4%	13,050	\$ 35.05	7,228	\$ 36.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.01	200	\$ 16.03	\$ 0.02	0.1%	2,000	\$ 16.01	65	\$ 16.03
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			211,888							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$1,000,238.43
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.50	250	\$ 14.25	\$ (0.25)	-1.7%	353	\$ 14.00	550	\$ 14.25
CLICO INVESTMENT FUND	CIF	\$ 25.60	2,663	\$ 25.53	\$ (0.07)	-0.3%	1,870	\$ 25.50	13,929	\$ 25.59
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							\$71,559.39
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							0
			▶ VALUE TRADED							\$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							0
			▶ VALUE TRADED							\$0.00
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED							214,801
			▶ VALUE TRADED							\$1,071,797.82
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	30,000	\$ 101.02	\$ 0.020	0.0%	220,000	\$ 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										
Sagcor Financial Co. Ltd. (21 Sep 2020)	SFC.TO	C\$6.93	18,600	C\$6.92	\$ (0.010)	-0.1%				