



Daily Trade Sheet

September 29 2020

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TODAY'S MARKET HIGHLIGHT

SBTT was the volume and value leader with 210,100 shares traded (\$11,660,550.00).

QUOTE OF THE WEEK

"Don't let the fear of losing be greater than the excitement of winning."

Dave Ramsey

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 23.50	0	\$ 23.50	\$ -	0.0%	100	\$ 23.55	30	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.99	0	\$ 16.99	\$ -	0.0%	29	\$ 16.45	21,939	\$ 16.99
ANSA McAL LIMITED	AMCL	\$ 53.00	0	\$ 53.00	\$ -	0.0%	33,949	\$ 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	\$ 46.13	6,640	\$ 46.10	\$ (0.03)	-0.1%	13,429	\$ 46.10	200	\$ 46.20
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.07	125	\$ 7.07	\$ -	0.0%	2,296	\$ 7.01	14,875	\$ 7.07
GRACEKENNEDY LIMITED	GKC	\$ 3.45	440	\$ 3.51	\$ 0.06	1.7%	1,654,243	\$ 3.50	260	\$ 3.52
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.32	14,850	\$ 19.50	\$ 0.18	0.9%	2,952	\$ 19.50	5,610	\$ 19.95
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	0	\$ 5.00	\$ -	0.0%	0	\$ -	3,400	\$ 5.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.71	30,309	\$ 1.70	\$ (0.01)	-0.6%	27,211	\$ 1.70	13,993	\$ 1.74
MASSY HOLDINGS LIMITED	MASSY	\$ 58.02	1,200	\$ 58.00	\$ (0.02)	0.0%	16,135	\$ 58.00	287	\$ 59.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.00	0	\$ 4.00	\$ -	0.0%	5,025	\$ 3.92	28,930	\$ 4.00
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.83	0	\$ 1.83	\$ -	0.0%	43,481	\$ 1.80	16,615	\$ 1.83
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.70	5505	\$ 7.75	\$ 0.05	0.6%	32,447	\$ 7.75	12,500	\$ 7.99
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.20	30189	\$ 5.10	\$ (0.10)	-1.9%	350	\$ 5.06	14,000	\$ 5.10
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	715	\$ 3.15	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.55	500	\$ 7.50	\$ (0.05)	-0.7%	24,351	\$ 7.50	100	\$ 8.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.08	2460	\$ 142.00	\$ (0.08)	-0.1%	1,100	\$ 141.00	952	\$ 142.90
SCOTIABANK T&T LIMITED	SBTT	\$ 55.00	210,100	\$ 55.50	\$ 0.50	0.9%	2,007	\$ 55.50	600	\$ 55.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.35	905	\$ 35.33	\$ (0.02)	-0.1%	6,071	\$ 35.05	807	\$ 35.50
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.95	3,309	\$ 15.91	\$ (0.04)	-0.3%	317	\$ 15.52	11,621	\$ 15.88
TRINIDAD CEMENT LIMITED	TCL	\$ 2.05	0	\$ 2.05	\$ -	0.0%	1,279	\$ 2.00	21,909	\$ 2.05
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.97	21,423	\$ 16.97	\$ -	0.0%	1,279	\$ 16.80	168,668	\$ 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 327,955 ► VALUE TRADED \$13,377,690.08									
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.25	0	\$ 14.25	\$ -	0.0%	53	\$ 14.00	1,285	\$ 14.25
CLICO INVESTMENT FUND	CIF	\$ 25.50	10,472	\$ 25.35	\$ (0.15)	-0.6%	1,861	\$ 25.15	19,970	\$ 25.49
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 10,472 ► VALUE TRADED \$265,498.49									
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	\$ -	8,950	\$ 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 338,427 ► VALUE TRADED \$13,643,188.57									
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	\$ 101.02	0	\$ 101.02	\$ -	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%	482,000	\$ 102.25	0	\$ -
TSX MARKET										
Sanigor Financial Co. Ltd. (28 Sep 2020)	SEC.TO	C\$6.94	0	C\$6.94	\$ -	0.0%				