



# Daily Trade Sheet

September 02 2020

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## TODAY'S MARKET HIGHLIGHT

FCI was the volume leader with 37,676 shares traded (\$264,146.75).

## 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	\$ 24.95	0	\$ 24.95	\$ -	0.0%	2,100	\$ 23.50	9,900	\$ 24.75
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.30	290	\$ 17.00	\$ 0.70	4.3%	100	\$ 16.35	1,710	\$ 17.00
ANSA McAL LIMITED	AMCL	\$ 51.90	9,201	\$ 52.00	\$ 0.10	0.2%	40,799	\$ 52.00	200	\$ 57.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.29	0	\$ 36.29	\$ -	0.0%	20	\$ 36.30	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.10	42	\$ 46.25	\$ 0.15	0.3%	5,358	\$ 46.25	2,000	\$ 46.65
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	37,676	\$ 7.01	\$ 0.01	0.1%	12,739	\$ 7.00	146,501	\$ 7.10
GRACEKENNEDY LIMITED	GKC	\$ 3.50	10,000	\$ 3.50	\$ -	0.0%	250	\$ 3.45	69,634	\$ 3.50
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.00	5,150	\$ 19.99	\$ (0.01)	-0.1%	9,627	\$ 19.50	6,683	\$ 20.00
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	0	\$ 5.00	\$ -	0.0%	89,231	\$ 5.00	306	\$ 5.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.76	31,637	\$ 1.75	\$ (0.01)	-0.6%	50,000	\$ 1.76	2,500	\$ 1.80
MASSY HOLDINGS LIMITED	MASSY	\$ 59.55	50	\$ 59.50	\$ (0.05)	-0.1%	1,760	\$ 59.00	2,942	\$ 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	677	\$ 5.15	\$ (0.09)	-1.7%	100	\$ 5.10	164	\$ 5.15
PLIPDECO	PLD	\$ 3.10	500	\$ 3.15	\$ 0.05	1.6%	82,644	\$ 3.15	5,713	\$ 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	0	\$ 141.50	\$ -	0.0%	1,282	\$ 141.50	100	\$ 144.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.57	3,771	\$ 54.64	\$ 0.07	0.1%	234	\$ 54.60	4,339	\$ 54.64
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 36.98	1,620	\$ 36.98	\$ -	0.0%	980	\$ 36.98	5,000	\$ 38.85
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.76	0	\$ 16.76	\$ -	0.0%	500	\$ 16.51	9,293	\$ 16.75
TRINIDAD CEMENT LIMITED	TCL	\$ 2.01	0	\$ 2.01	\$ -	0.0%	6	\$ 2.01	1,600	\$ 2.09
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	498	\$ 16.97	\$ (0.03)	-0.2%	6	\$ 16.88	502	\$ 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>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>101,112</b> <b>\$1,225,245.42</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	\$ 27.68	615	\$ 27.40	\$ (0.28)	-1.0%	1,000	\$ 25.25	1,615	\$ 27.00
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>615</b> <b>\$16,848.69</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	\$ -	200	\$ 12.40
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</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>▶ VALUE TRADED</b>	<b>200</b> <b>\$200.00</b>						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>101,927</b> <b>\$1,242,094.11</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	0	\$ 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. (01 Sep 2020)	SFC.TO	C\$6.50	21,000	C\$6.33	\$ (0.170)	-2.6%				