



## Daily Trade Sheet

September 30 2020

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### TODAY'S MARKET HIGHLIGHT

GHIL Declined 2.5% (\$0.48) to close at \$19.02

### 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      | 33,949         | \$ 53.00      | \$ -        | 0.0%       | 4          | \$ 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           | \$ 46.10      | 2,505          | \$ 46.10      | \$ -        | 0.0%       | 106        | \$ 46.15  | 1,091        | \$ 46.20    |
| FIRSTCARIBBEAN INT'L BANK LIMITED        | FCI             | \$ 7.07       | 3,755          | \$ 7.07       | \$ -        | 0.0%       | 85         | \$ 7.00   | 11,120       | \$ 7.07     |
| GRACEKENNEDY LIMITED                     | GKC             | \$ 3.51       | 0              | \$ 3.51       | \$ -        | 0.0%       | 560        | \$ 3.51   | 260          | \$ 3.52     |
| GUARDIAN HOLDINGS LIMITED                | GHL             | \$ 19.50      | 65,110         | \$ 19.02      | \$ (0.48)   | -2.5%      | 136,504    | \$ 19.00  | 5,610        | \$ 19.95    |
| GUARDIAN MEDIA LIMITED                   | GML             | \$ 5.00       | 0              | \$ 5.00       | \$ -        | 0.0%       | 3,000      | \$ 4.75   | 3,400        | \$ 5.00     |
| JMMB GROUP LIMITED                       | JMMBGL          | \$ 1.70       | 7,800          | \$ 1.70       | \$ -        | 0.0%       | 32,426     | \$ 1.70   | 13,993       | \$ 1.74     |
| MASSY HOLDINGS LIMITED                   | MASSY           | \$ 58.00      | 66             | \$ 59.00      | \$ 1.00     | 1.7%       | 16,165     | \$ 58.00  | 221          | \$ 59.00    |
| NATIONAL ENTERPRISES LIMITED             | NEL             | \$ 4.00       | 0              | \$ 4.00       | \$ -        | 0.0%       | 1,350      | \$ 3.95   | 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           | \$ 7.75       | 12500          | \$ 7.75       | \$ -        | 0.0%       | 19,947     | \$ 7.75   | 6,886        | \$ 8.00     |
| ONE CARIBBEAN MEDIA LIMITED              | OCM             | \$ 5.10       | 3865           | \$ 5.10       | \$ -        | 0.0%       | 350        | \$ 5.06   | 10,135       | \$ 5.10     |
| PLIPDECO                                 | PLD             | \$ 3.15       | 0              | \$ 3.15       | \$ -        | 0.0%       | 715        | \$ 3.15   | 5,533        | \$ 3.25     |
| PRESTIGE HOLDINGS LIMITED                | PHL             | \$ 7.50       | 0              | \$ 7.50       | \$ -        | 0.0%       | 24,351     | \$ 7.50   | 100          | \$ 8.00     |
| REPUBLIC FINANCIAL HOLDINGS LIMITED      | RFHL            | \$ 142.00     | 0              | \$ 142.00     | \$ -        | 0.0%       | 100        | \$ 142.00 | 952          | \$ 142.90   |
| SCOTIABANK T&T LIMITED                   | SBTT            | \$ 55.50      | 875            | \$ 55.93      | \$ 0.43     | 0.8%       | 2,067      | \$ 55.50  | 14,725       | \$ 56.00    |
| WEST INDIAN TOBACCO CO. LIMITED          | WCO             | \$ 35.33      | 5,332          | \$ 35.05      | \$ (0.28)   | -0.8%      | 739        | \$ 35.05  | 2,307        | \$ 35.50    |
| TRINIDAD AND TOBAGO NGL LIMITED          | NGL             | \$ 15.91      | 1,230          | \$ 15.87      | \$ (0.04)   | -0.3%      | 1,000      | \$ 15.60  | 2,166        | \$ 15.87    |
| TRINIDAD CEMENT LIMITED                  | TCL             | \$ 2.05       | 50             | \$ 2.00       | \$ (0.05)   | -2.4%      | 1,279      | \$ 1.95   | 50           | \$ 2.00     |
| UNILEVER CARIBBEAN LIMITED               | UCL             | \$ 16.97      | 0              | \$ 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 |               | 137,037        |               |             |            |            |           |              |             |
|                                          | ► VALUE TRADED  |               | \$3,569,088.95 |               |             |            |            |           |              |             |
| MUTUAL FUNDS                             |                 |               |                |               |             |            |            |           |              |             |
| UTC MACRO INDEX FUND                     | CALYP           | \$ 14.25      | 0              | \$ 14.25      | \$ -        | 0.0%       | 53         | \$ 14.00  | 2,085        | \$ 14.25    |
| CLICO INVESTMENT FUND                    | CIF             | \$ 25.35      | 1,861          | \$ 25.15      | \$ (0.20)   | -0.8%      | 1,300      | \$ 25.03  | 31,169       | \$ 25.15    |
| 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 |               | 1,861          |               |             |            |            |           |              |             |
|                                          | ► VALUE TRADED  |               | \$46,804.15    |               |             |            |            |           |              |             |
| 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 |               | 138,898        |               |             |            |            |           |              |             |
|                                          | ► VALUE TRADED  |               | \$3,615,893.10 |               |             |            |            |           |              |             |
| 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                               |                 |               |                |               |             |            |            |           |              |             |
| Sagicor Financial Co. Ltd. (29 Sep 2020) | SFC.TO          | C\$6.85       | 60,800         | C\$6.73       | \$ (0.120)  | -1.8%      |            |           |              |             |