



# Daily Trade Sheet

September 03 2020

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## TODAY'S MARKET HIGHLIGHT

GKC declined 6% (\$0.21) to close at \$3.29.

## 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	\$ 17.00	0	\$ 17.00	\$ -	0.0%	100	\$ 16.35	653	\$ 16.99
ANSA McAL LIMITED	AMCL	\$ 52.00	3,054	\$ 52.00	\$ -	0.0%	37,838	\$ 52.00	200	\$ 57.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.29	0	\$ 36.29	\$ -	0.0%	20	\$ 36.30	2,816	\$ 36.75
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.25	40	\$ 46.50	\$ 0.25	0.5%	5,358	\$ 46.25	960	\$ 46.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.01	0	\$ 7.01	\$ -	0.0%	100	\$ 7.01	49,900	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.50	50,162	\$ 3.29	\$ (0.21)	-6.0%	618,000	\$ 3.20	5,217	\$ 3.49
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.99	0	\$ 19.99	\$ -	0.0%	9,627	\$ 19.50	200	\$ 19.95
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	0	\$ 5.00	\$ -	0.0%	89,231	\$ 5.00	306	\$ 5.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.75	3,000	\$ 1.80	\$ 0.05	2.9%	1,000	\$ 1.80	8,905	\$ 1.84
MASSY HOLDINGS LIMITED	MASSY	\$ 59.50	2,210	\$ 59.50	\$ -	0.0%	1,760	\$ 59.00	742	\$ 59.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.20	165	\$ 4.20	\$ -	0.0%	3,000	\$ 4.02	4,935	\$ 4.20
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.85	45	\$ 1.85	\$ -	0.0%	327	\$ 1.82	4,262	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	2,821	\$ 8.00	\$ -	0.0%	3,956	\$ 8.00	10,000	\$ 8.10
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.15	0	\$ 5.15	\$ -	0.0%	100	\$ 5.10	164	\$ 5.15
PLIPDECO	PLD	\$ 3.15	82,824	\$ 3.15	\$ -	0.0%	465	\$ 3.15	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	1,400	\$ 8.00	\$ (0.20)	-2.4%	1,228	\$ 8.00	199	\$ 8.20
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.50	0	\$ 141.50	\$ -	0.0%	10	\$ 142.00	100	\$ 144.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.64	11,828	\$ 54.67	\$ 0.03	0.1%	89	\$ 54.70	715	\$ 54.74
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 36.98	120	\$ 36.98	\$ -	0.0%	860	\$ 36.98	1,570	\$ 37.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.76	13,708	\$ 16.54	\$ (0.22)	-1.3%	2,000	\$ 16.16	7,395	\$ 16.75
TRINIDAD CEMENT LIMITED	TCL	\$ 2.01	0	\$ 2.01	\$ -	0.0%	200	\$ 2.00	500	\$ 2.01
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.97	0	\$ 16.97	\$ -	0.0%	200	\$ 16.90	732	\$ 16.96
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>169,977</b>							
			<b>▶ VOLUME TRADED</b>	<b>\$1,624,695.99</b>						
			<b>▶ VALUE TRADED</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	\$ 27.40	0	\$ 27.40	\$ -	0.0%	189	\$ 26.00	1,721	\$ 26.99
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>\$0.00</b>						
			<b>▶ VALUE TRADED</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>\$0.00</b>						
			<b>▶ VALUE TRADED</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>\$200.00</b>						
			<b>▶ VALUE TRADED</b>							
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>	<b>170,177</b>						
			<b>▶ VALUE TRADED</b>	<b>\$1,624,695.99</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	38,000	\$ 101.00	\$ 0.730	0.7%	50,000	\$ 100.28	1,000	\$ 102.00
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>										
Sagcor Financial Co. Ltd. (01 Sep 2020)	SFC.TO	C\$6.50	21,000	C\$6.33	\$ (0.170)	-2.6%				