



Daily Trade Sheet

September 04 2020

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TODAY'S MARKET HIGHLIGHT

GKC was the volume and value leader with 506,900 shares traded (\$1,652,905.00).

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
FIRST TIER										
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	500	\$ 16.99	\$ (0.01)	-0.1%	29	\$ 16.45	153	\$ 16.99
ANSA McAL LIMITED	AMCL	\$ 52.00	0	\$ 52.00	\$ -	0.0%	300	\$ 52.01	200	\$ 57.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.29	2,816	\$ 36.75	\$ 0.46	1.3%	830	\$ 36.30	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.50	2,619	\$ 46.14	\$ (0.36)	-0.8%	2,796	\$ 46.25	948	\$ 46.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.01	54,800	\$ 7.05	\$ 0.04	0.6%	21,100	\$ 7.05	1,365	\$ 7.10
GRACEKENNEDY LIMITED	GKC	\$ 3.29	506,900	\$ 3.26	\$ (0.03)	-0.9%	20,000	\$ 3.25	3,217	\$ 3.49
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.99	601	\$ 19.50	\$ (0.49)	-2.5%	24	\$ 19.86	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	\$ 1.80	973	\$ 1.84	\$ 0.04	2.2%	1,000	\$ 1.80	7,932	\$ 1.84
MASSY HOLDINGS LIMITED	MASSY	\$ 59.50	52	\$ 59.00	\$ (0.50)	-0.8%	1,708	\$ 59.00	742	\$ 59.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.20	0	\$ 4.20	\$ -	0.0%	3,000	\$ 4.02	25,035	\$ 4.20
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.85	9,908	\$ 1.87	\$ 0.02	1.1%	3,818	\$ 1.85	21,690	\$ 1.90
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	0	\$ 8.00	\$ -	0.0%	3,956	\$ 8.05	10,000	\$ 8.10
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.15	264	\$ 5.13	\$ (0.02)	-0.4%	2,000	\$ 5.02	190	\$ 5.10
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	465	\$ 3.20	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	1,328	\$ 8.00	199	\$ 8.20
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.50	80	\$ 141.56	\$ 0.06	0.0%	400	\$ 142.50	721	\$ 144.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.67	82	\$ 54.70	\$ 0.03	0.1%	8,277	\$ 54.70	713	\$ 54.74
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 36.98	2	\$ 37.00	\$ 0.02	0.1%	860	\$ 36.98	1,568	\$ 37.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.54	2,200	\$ 16.47	\$ (0.07)	-0.4%	2,800	\$ 16.16	1,806	\$ 16.50
TRINIDAD CEMENT LIMITED	TCL	\$ 2.01	0	\$ 2.01	\$ -	0.0%	9,306	\$ 2.00	500	\$ 2.01
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.97	5,000	\$ 16.72	\$ (0.25)	-1.5%	9,306	\$ 16.70	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
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			586,797							
			\$2,444,202.33							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	293	\$ 14.00	598	\$ 14.50
CLICO INVESTMENT FUND	CIF	\$ 27.40	5,385	\$ 27.00	\$ (0.40)	-1.5%	189	\$ 26.00	494,891	\$ 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	\$ -
MUTUAL FUNDS TOTALS			5,385							
			\$145,377.79							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.20	0	\$ 4.20	\$ -	0.0%	0	\$ -	109	\$ 4.40
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.45	200	\$ 12.40	\$ (0.05)	-0.4%	0	\$ -	1,200	\$ 12.50
SME MARKET TOTALS			200							
			\$2,480.00							
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	200	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
USD EQUITY MARKET TOTALS			200							
			\$200.00							
TOTAL MARKET										
TTSE MARKET TOTALS			592,582							
			\$2,592,060.12							
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	0	\$ 101.00	\$ -	0.0%	300,000	\$ 100.50	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	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (03 Sep 2020)	SFC.TO	C\$6.36	200	C\$6.40	\$ 0.040	0.6%				