



Daily Trade Sheet

September 08 2020

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TODAY'S MARKET HIGHLIGHT

CIF declined 3.7% (\$1.01) to close at \$25.99.

QUOTE OF THE WEEK

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

Robert Kiyosaki

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.70	0	\$ 24.70	\$ -	0.0%	2,100	\$ 23.50	2,301	\$ 24.70
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.99	8,713	\$ 17.00	\$ 0.01	0.1%	9,287	\$ 17.00	8,172	\$ 17.17
ANSA McAL LIMITED	AMCL	\$ 52.01	306	\$ 52.00	\$ (0.01)	0.0%	37,679	\$ 52.00	3,234	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.75	1,168	\$ 36.31	\$ (0.44)	-1.2%	5,152	\$ 36.31	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.52	2,738	\$ 46.25	\$ (0.27)	-0.6%	26,961	\$ 46.10	17	\$ 46.25
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	12,616	\$ 7.10	\$ 0.05	0.7%	2,496	\$ 7.01	7,051	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.49	0	\$ 3.49	\$ -	0.0%	20,000	\$ 3.25	32,513	\$ 3.49
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.51	9,010	\$ 19.49	\$ (0.02)	-0.1%	150	\$ 19.46	3,907	\$ 19.50
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	0	\$ 5.00	\$ -	0.0%	84,951	\$ 5.00	306	\$ 5.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.84	11,631	\$ 1.84	\$ -	0.0%	94,219	\$ 1.84	20,000	\$ 1.85
MASSY HOLDINGS LIMITED	MASSY	\$ 59.01	373	\$ 58.25	\$ (0.76)	-1.3%	24,074	\$ 58.05	4,032	\$ 58.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.02	9,626	\$ 4.00	\$ (0.02)	-0.5%	32,374	\$ 4.00	31,589	\$ 4.20
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.87	0	\$ 1.87	\$ -	0.0%	5,407	\$ 1.85	21,690	\$ 1.90
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.01	107	\$ 8.00	\$ (0.01)	-0.1%	13,526	\$ 7.90	36,807	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.03	2,200	\$ 5.22	\$ 0.19	3.8%	2,278	\$ 5.01	3,874	\$ 5.24
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	200	\$ 3.20	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	1,352	\$ 8.00	\$ (0.20)	-2.4%	25,050	\$ 7.50	12	\$ 8.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.89	0	\$ 142.89	\$ -	0.0%	262	\$ 142.50	2,000	\$ 142.89
SCOTIABANK T&T LIMITED	SBTT	\$ 54.71	4,648	\$ 54.70	\$ (0.01)	0.0%	4,613	\$ 54.69	2,500	\$ 54.71
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 36.99	1,638	\$ 37.00	\$ 0.01	0.0%	1,000	\$ 35.01	3,362	\$ 36.98
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.47	13,294	\$ 16.20	\$ (0.27)	-1.6%	555	\$ 16.40	17,012	\$ 16.50
TRINIDAD CEMENT LIMITED	TCL	\$ 2.01	0	\$ 2.01	\$ -	0.0%	143	\$ 2.00	500	\$ 2.01
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.75	0	\$ 16.75	\$ -	0.0%	143	\$ 16.96	352	\$ 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
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			79,420							
			\$1,233,250.24							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	53	\$ 14.00	598	\$ 14.50
CLICO INVESTMENT FUND	CIF	\$ 27.00	5,896	\$ 25.99	\$ (1.01)	-3.7%	1,000	\$ 25.25	19,732	\$ 25.99
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	\$ -
MUTUAL FUNDS TOTALS			5,896							
			\$153,259.32							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.40	0	\$ 4.40	\$ -	0.0%	0	\$ -	89	\$ 4.40
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.40	0	\$ 12.40	\$ -	0.0%	0	\$ -	1,200	\$ 12.50
SME MARKET TOTALS			0							
			\$0.00							
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			85,516							
			\$1,386,509.56							
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	1,000	\$ 102.00	\$ 1.000	1.0%	36,000	\$ 101.00	0	\$ -
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. (04 Sep 2020)	SFC.TO	C\$6.40	4,500	C\$6.55	\$ 0.150	2.3%				