



Daily Trade Sheet

September 09 2020

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TODAY'S MARKET HIGHLIGHT

GML was the volume and value leader with 82,414 shares traded (\$412,070.00).

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	\$ 17.00	7,913	\$ 17.00	\$ -	0.0%	1,374	\$ 17.00	8,172	\$ 17.17
ANSA McAL LIMITED	AMCL	\$ 52.00	0	\$ 52.00	\$ -	0.0%	37,586	\$ 53.00	3,234	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.31	0	\$ 36.31	\$ -	0.0%	270	\$ 36.40	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.25	2,700	\$ 46.54	\$ 0.29	0.6%	26,961	\$ 46.10	1,191	\$ 46.65
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.10	0	\$ 7.10	\$ -	0.0%	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	\$ 19.49	3,907	\$ 19.50	\$ 0.01	0.1%	1,093	\$ 19.50	5,610	\$ 19.95
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	82,414	\$ 5.00	\$ -	0.0%	2,537	\$ 5.00	306	\$ 5.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.84	20,000	\$ 1.84	\$ -	0.0%	74,219	\$ 1.84	86,724	\$ 1.90
MASSY HOLDINGS LIMITED	MASSY	\$ 58.25	2,315	\$ 58.50	\$ 0.25	0.4%	7	\$ 58.25	1,742	\$ 58.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.00	0	\$ 4.00	\$ -	0.0%	32,374	\$ 4.00	31,589	\$ 4.20
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.87	5407	\$ 1.85	\$ (0.02)	-1.1%	327	\$ 1.82	14,593	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	0	\$ 8.00	\$ -	0.0%	13,526	\$ 7.90	36,807	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.22	0	\$ 5.22	\$ -	0.0%	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	\$ 8.00	0	\$ 8.00	\$ -	0.0%	25,050	\$ 7.50	12	\$ 8.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.89	0	\$ 142.89	\$ -	0.0%	262	\$ 142.50	3,750	\$ 142.88
SCOTIABANK T&T LIMITED	SBTT	\$ 54.70	4,144	\$ 54.72	\$ 0.02	0.0%	826	\$ 54.75	29,843	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 37.00	0	\$ 37.00	\$ -	0.0%	1,000	\$ 35.01	14,570	\$ 36.49
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.20	0	\$ 16.20	\$ -	0.0%	50	\$ 16.45	17,012	\$ 16.50
TRINIDAD CEMENT LIMITED	TCL	\$ 2.01	0	\$ 2.01	\$ -	0.0%	5,448	\$ 2.00	500	\$ 2.01
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.75	352	\$ 16.97	\$ 0.22	1.3%	5,448	\$ 16.97	176,331	\$ 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 ▶ VALUE TRADED	129,152 \$1,163,394.63						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	598	\$ 14.50	\$ 0.50	3.6%	53	\$ 14.00	1,400	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.99	6,245	\$ 25.59	\$ (0.40)	-1.5%	967	\$ 25.25	14,771	\$ 25.49
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 ▶ VALUE TRADED	6,843 \$168,490.40						
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	\$ -	1,200	\$ 12.50
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	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			▶ VOLUME TRADED ▶ VALUE TRADED	200 \$200.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	136,195 \$1,331,885.03						
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	\$ 102.00	0	\$ 102.00	\$ -	0.0%	36,000	\$ 101.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 104.00	50,000	\$ 105.00	\$ 1.000	1.0%	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										
Sagcor Financial Co. Ltd. (08 Sep 2020)	SFC.TO	C\$6.55	18,900	C\$6.53	\$ (0.020)	-0.3%				