



Daily Trade Sheet

October 06 2020

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TODAY'S MARKET HIGHLIGHT

JMMBGL increased by 3.5% (\$0.06) to close at \$1.79.

QUOTE OF THE WEEK

"Wise spending is part of wise investing. And it's never too late to start."

Rhonda Katz

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 23.55	0	\$ 23.55	\$ -	0.0%	20	\$ 23.55	30	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.99	0	\$ 16.99	\$ -	0.0%	40	\$ 16.50	5,675	\$ 16.90
ANSA McAL LIMITED	AMCL	\$ 52.17	0	\$ 52.17	\$ -	0.0%	2,298	\$ 50.00	1,500	\$ 51.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	270	\$ 36.40	1,446	\$ 39.95
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.11	4,020	\$ 46.00	\$ (0.11)	-0.2%	3,832	\$ 45.71	2,500	\$ 45.81
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.07	28,275	\$ 7.08	\$ 0.01	0.1%	3,688	\$ 7.05	28,261	\$ 7.08
GRACEKENNEDY LIMITED	GKC	\$ 3.54	0	\$ 3.54	\$ -	0.0%	150	\$ 3.51	150,360	\$ 3.55
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.02	1,000	\$ 19.20	\$ 0.18	0.9%	270	\$ 19.02	5,610	\$ 19.20
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	0	\$ 5.00	\$ -	0.0%	3,000	\$ 4.75	3,400	\$ 5.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.73	32,965	\$ 1.79	\$ 0.06	3.5%	5,000	\$ 1.74	8,035	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 59.00	22	\$ 59.05	\$ 0.05	0.1%	328	\$ 59.05	1,200	\$ 59.25
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.00	0	\$ 4.00	\$ -	0.0%	1,350	\$ 3.95	63,909	\$ 4.00
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.83	31,208	\$ 1.84	\$ 0.01	0.5%	78,092	\$ 1.85	21,690	\$ 1.90
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.82	2,234	\$ 7.85	\$ 0.03	0.4%	2,000	\$ 7.86	5,502	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.00	39,300	\$ 5.00	\$ -	0.0%	10,000	\$ 4.80	163	\$ 5.00
PLIPDECO	PLD	\$ 3.15	715	\$ 3.15	\$ -	0.0%	78,652	\$ 3.00	435	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	0	\$ 7.50	\$ -	0.0%	500	\$ 7.00	19,488	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.00	0	\$ 142.00	\$ -	0.0%	95,161	\$ 142.00	952	\$ 142.90
SCOTIABANK T&T LIMITED	SBTT	\$ 56.00	6,535	\$ 55.80	\$ (0.20)	-0.4%	262	\$ 54.50	36	\$ 55.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.24	7,861	\$ 35.01	\$ (0.23)	-0.7%	28	\$ 34.90	950	\$ 35.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.07	8,500	\$ 15.01	\$ (0.06)	-0.4%	330	\$ 15.05	12,187	\$ 15.45
TRINIDAD CEMENT LIMITED	TCL	\$ 2.00	30,436	\$ 1.99	\$ (0.01)	-0.5%	1,279	\$ 2.00	24,295	\$ 2.05
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.97	4,300	\$ 16.97	\$ -	0.0%	1,279	\$ 16.80	2,783	\$ 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			▶ VOLUME TRADED ▶ VALUE TRADED	197,371 \$1,639,213.99						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 13.95	0	\$ 13.95	\$ -	0.0%	120	\$ 13.75	1,000	\$ 13.99
CLICO INVESTMENT FUND	CIF	\$ 25.34	0	\$ 25.34	\$ -	0.0%	15,569	\$ 25.20	13,929	\$ 25.34
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	0 \$0.00						
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 ▶ VALUE TRADED	0 \$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 ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	197,371 \$1,639,213.99						
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%	50,000	\$ 101.10	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.86	5,000	\$ 102.86	\$ -	0.0%	370,000	\$ 102.86	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.00	0	\$ 102.00	\$ -	0.0%	120,000	\$ 102.35	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (05 Oct 2020)	SFC.TO	C\$6.70	126,200	C\$6.72	\$ 0.020	0.3%				