



Daily Trade Sheet

October 07 2020

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TODAY'S MARKET HIGHLIGHT

GHL increased by 4.1% (\$0.78) to close at \$19.98

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	30	\$ 23.53	\$ (0.02)	-0.1%	1,240	\$ 23.50	2,216	\$ 24.70
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	11,500	\$ 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	\$ 46.00	1,190	\$ 45.80	\$ (0.20)	-0.4%	65	\$ 45.72	1,434	\$ 45.81
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.08	5,768	\$ 7.06	\$ (0.02)	-0.3%	128	\$ 6.80	16,232	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.54	200,000	\$ 3.55	\$ 0.01	0.3%	150	\$ 3.51	350	\$ 3.55
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.20	11,870	\$ 19.98	\$ 0.78	4.1%	70	\$ 19.20	2,050	\$ 19.99
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	0	\$ 5.00	\$ -	0.0%	3,000	\$ 4.75	20,000	\$ 4.85
JMMB GROUP LIMITED	JMMBGL	\$ 1.79	500	\$ 1.74	\$ (0.05)	-2.8%	4,500	\$ 1.74	8,035	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 59.05	22,512	\$ 59.00	\$ (0.05)	-0.1%	5,849	\$ 59.00	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	\$ 1.84	0	\$ 1.84	\$ -	0.0%	78,992	\$ 1.85	21,690	\$ 1.90
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.85	2000	\$ 7.97	\$ 0.12	1.5%	7,696	\$ 7.87	13,852	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.00	400	\$ 5.00	\$ -	0.0%	13,000	\$ 4.80	20,000	\$ 4.90
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	78,652	\$ 3.00	435	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	1,000	\$ 7.50	\$ -	0.0%	5,500	\$ 7.00	18,488	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.00	88774	\$ 142.00	\$ -	0.0%	6,587	\$ 142.00	952	\$ 142.90
SCOTIABANK T&T LIMITED	SBTT	\$ 55.80	6,750	\$ 55.50	\$ (0.30)	-0.5%	4,295	\$ 55.00	13,296	\$ 55.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.01	0	\$ 35.01	\$ -	0.0%	28	\$ 34.90	1,885	\$ 35.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.01	44,367	\$ 15.00	\$ (0.01)	-0.1%	2,850	\$ 15.01	50	\$ 15.20
TRINIDAD CEMENT LIMITED	TCL	\$ 1.99	0	\$ 1.99	\$ -	0.0%	1,279	\$ 2.00	24,295	\$ 2.05
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.97	0	\$ 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		385,161							
	▶ VALUE TRADED		\$16,043,625.30							
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	127,805	\$ 25.20	\$ (0.14)	-0.6%	100	\$ 25.25	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		127,805							
	▶ VALUE TRADED		\$3,220,686.00							
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	\$ -	250	\$ 12.39
SME MARKET TOTALS	▶ VOLUME TRADED		0							
	▶ VALUE TRADED		\$0.00							
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	230,207	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
USD EQUITY MARKET TOTALS	▶ VOLUME TRADED		230,207							
	▶ VALUE TRADED		\$230,207.00							
TOTAL MARKET										
TTSE MARKET TOTALS	▶ VOLUME TRADED		743,173							
	▶ VALUE TRADED		\$19,264,311.30							
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	134,000	\$ 101.12	\$ 0.100	0.1%	50,000	\$ 101.10	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.86	0	\$ 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. (06 Oct 2020)	SFC.TO	C\$6.74	8,600	C\$6.76	\$ 0.020	0.3%				