



Daily Trade Sheet

October 19 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 28,557 shares traded (\$721,320.82).

QUOTE OF THE WEEK

"An investment in knowledge pays the best interest."

BENJAMIN FRANKLIN

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 23.53	0	\$ 23.53	\$ -	0.0%	350	\$ 23.70	2,216	\$ 24.70
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.90	5,000	\$ 16.90	\$ -	0.0%	40	\$ 16.50	675	\$ 16.90
ANSA McAL LIMITED	AMCL	\$ 50.00	0	\$ 50.00	\$ -	0.0%	50	\$ 44.00	424	\$ 50.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	270	\$ 36.40	1,446	\$ 39.95
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.50	0	\$ 45.50	\$ -	0.0%	210	\$ 45.00	800	\$ 45.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	0	\$ 7.05	\$ -	0.0%	100	\$ 7.03	1,000	\$ 7.04
GRACEKENNEDY LIMITED	GKC	\$ 3.55	0	\$ 3.55	\$ -	0.0%	57,573	\$ 3.55	4,000	\$ 3.60
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.00	3,402	\$ 19.01	\$ 0.01	0.1%	7,000	\$ 19.01	3,000	\$ 19.19
GUARDIAN MEDIA LIMITED	GML	\$ 4.75	345	\$ 4.75	\$ -	0.0%	0	\$ -	46,655	\$ 4.75
JMMB GROUP LIMITED	JMMBGL	\$ 1.75	1,365	\$ 1.79	\$ 0.04	2.3%	100	\$ 1.76	8,635	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 58.00	0	\$ 58.00	\$ -	0.0%	3,605	\$ 58.50	5,650	\$ 59.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.93	0	\$ 3.93	\$ -	0.0%	4,156	\$ 3.92	249,833	\$ 4.00
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	0	\$ 1.90	\$ -	0.0%	52,002	\$ 1.90	5,950	\$ 1.96
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.95	4560	\$ 7.95	\$ -	0.0%	2,345	\$ 7.95	1,500	\$ 7.99
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.80	0	\$ 4.80	\$ -	0.0%	1,345	\$ 4.81	15,000	\$ 4.90
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	1,342	\$ 3.15	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	0	\$ 7.50	\$ -	0.0%	1,500	\$ 7.00	10,664	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.00	1500	\$ 142.00	\$ -	0.0%	1,000	\$ 141.50	29,148	\$ 142.00
SCOTIABANK T&T LIMITED	SBTT	\$ 55.00	5,257	\$ 55.43	\$ 0.43	0.8%	889	\$ 55.10	4,943	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 30.55	40	\$ 33.50	\$ 2.95	9.7%	30	\$ 32.50	5,035	\$ 33.50
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.98	7,353	\$ 14.81	\$ (0.17)	-1.1%	1,980	\$ 14.95	39,475	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.05	25	\$ 2.00	\$ (0.05)	-2.4%	979	\$ 1.95	275	\$ 2.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.97	300	\$ 16.80	\$ (0.17)	-1.0%	979	\$ 16.80	3,866	\$ 16.95
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		29,147	▶ VALUE TRADED		\$809,241.45				
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 13.95	0	\$ 13.95	\$ -	0.0%	80	\$ 13.75	5,632	\$ 14.00
CLICO INVESTMENT FUND	CIF	\$ 25.26	28,557	\$ 25.26	\$ -	0.0%	14,235	\$ 25.26	9,208	\$ 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		28,557	▶ VALUE TRADED		\$721,320.82				
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.40	0	\$ 4.40	\$ -	0.0%	0	\$ -	160	\$ 4.00
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	0	\$ 1.00	\$ -	0.0%	0	\$ -	44,721	\$ 1.00
USD EQUITY MARKET TOTALS	▶ VOLUME TRADED		0	▶ VALUE TRADED		\$0.00				
TOTAL MARKET										
TTSE MARKET TOTALS	▶ VOLUME TRADED		57,704	▶ VALUE TRADED		\$1,530,562.27				
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	\$ 101.20	0	\$ 101.20	\$ -	0.0%	39,000	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.86	0	\$ 102.86	\$ -	0.0%	368,000	\$ 102.86	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.35	0	\$ 102.35	\$ -	0.0%	90,000	\$ 102.35	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (16 Oct 2020)	SFC.TO	C\$6.71	0	C\$6.71	\$ -	0.0%				