



Daily Trade Sheet

October 01 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 22,324 shares traded (\$561,448.60).

QUOTE OF THE WEEK

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

Dave Ramsey

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 23.50	0	\$ 23.50	\$ -	0.0%	100	\$ 23.55	30	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.99	0	\$ 16.99	\$ -	0.0%	40	\$ 16.50	5,000	\$ 16.90
ANSA McAL LIMITED	AMCL	\$ 53.00	0	\$ 53.00	\$ -	0.0%	4	\$ 53.00	3,234	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	270	\$ 36.40	1,446	\$ 39.95
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.10	6,111	\$ 46.10	\$ -	0.0%	5,004	\$ 46.10	891	\$ 46.20
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.07	5,000	\$ 7.07	\$ -	0.0%	85	\$ 7.00	6,120	\$ 7.07
GRACEKENNEDY LIMITED	GKC	\$ 3.51	0	\$ 3.51	\$ -	0.0%	5,560	\$ 3.51	260	\$ 3.52
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.02	37	\$ 19.05	\$ 0.03	0.2%	113	\$ 19.05	5,610	\$ 19.95
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	0	\$ 5.00	\$ -	0.0%	3,000	\$ 4.75	3,400	\$ 5.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.70	10,000	\$ 1.74	\$ 0.04	2.4%	700	\$ 1.71	3,993	\$ 1.74
MASSY HOLDINGS LIMITED	MASSY	\$ 59.00	1,221	\$ 58.18	\$ (0.82)	-1.4%	49,779	\$ 59.00	742	\$ 59.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.00	0	\$ 4.00	\$ -	0.0%	1,350	\$ 3.95	28,930	\$ 4.00
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.83	0	\$ 1.83	\$ -	0.0%	43,481	\$ 1.80	16,615	\$ 1.83
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.75	50	\$ 7.80	\$ 0.05	0.6%	1,845	\$ 7.80	6,836	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.10	350	\$ 5.10	\$ -	0.0%	25,387	\$ 5.00	9,785	\$ 5.10
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	715	\$ 3.15	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	0	\$ 7.50	\$ -	0.0%	24,351	\$ 7.50	100	\$ 8.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.00	10	\$ 142.00	\$ -	0.0%	96	\$ 142.00	952	\$ 142.90
SCOTIABANK T&T LIMITED	SBTT	\$ 55.93	30	\$ 55.50	\$ (0.43)	-0.8%	2,037	\$ 55.50	14,725	\$ 56.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.05	807	\$ 35.05	\$ -	0.0%	36,529	\$ 35.00	1,500	\$ 35.50
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.87	11,332	\$ 15.51	\$ (0.36)	-2.3%	5,000	\$ 15.02	44,217	\$ 15.50
TRINIDAD CEMENT LIMITED	TCL	\$ 2.00	0	\$ 2.00	\$ -	0.0%	1,279	\$ 1.95	14,436	\$ 2.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.97	0	\$ 16.97	\$ -	0.0%	1,279	\$ 16.80	463	\$ 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		34,948							
	▶ VALUE TRADED		\$615,543.84							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.25	2,118	\$ 14.00	\$ (0.25)	-1.8%	700	\$ 13.00	60	\$ 13.75
CLICO INVESTMENT FUND	CIF	\$ 25.15	22,324	\$ 25.15	\$ -	0.0%	1,300	\$ 25.03	8,845	\$ 25.15
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		24,442							
	▶ VALUE TRADED		\$591,100.60							
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		0							
	▶ VALUE TRADED		\$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		0							
	▶ VALUE TRADED		\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS	▶ VOLUME TRADED		59,390							
	▶ VALUE TRADED		\$1,206,644.44							
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%	220,000	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 105.00	0	\$ 105.00	\$ -	0.0%	400,000	\$ 102.86	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.00	0	\$ 102.00	\$ -	0.0%	482,000	\$ 102.25	0	\$ -
TSX MARKET										
Sagikor Financial Co. Ltd. (30 Sep 2020)	SFC.TO	C\$6.65	16,100	C\$6.50	\$ (0.150)	-2.3%				