



# Daily Trade Sheet

October 20 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

WCO was the value leader with 5,623 shares traded (\$188,370.50).

## 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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 23.53	0	\$ 23.53	\$ -	0.0%	350	\$ 23.70	2,216	\$ 24.70
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.90	0	\$ 16.90	\$ -	0.0%	40	\$ 16.50	6,035	\$ 16.90
ANSA McAL LIMITED	AMCL	\$ 50.00	0	\$ 50.00	\$ -	0.0%	50	\$ 44.00	649	\$ 50.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	270	\$ 36.40	1,056	\$ 39.90
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.50	2,586	\$ 45.34	\$ (0.16)	-0.4%	1,427	\$ 44.50	1,897	\$ 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	6,000	\$ 3.55	\$ -	0.0%	51,573	\$ 3.55	4,000	\$ 3.60
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.01	0	\$ 19.01	\$ -	0.0%	2,900	\$ 19.10	3,000	\$ 19.19
GUARDIAN MEDIA LIMITED	GML	\$ 4.75	1,050	\$ 4.75	\$ -	0.0%	0	\$ -	46,425	\$ 4.75
JMMB GROUP LIMITED	JMMBGL	\$ 1.79	1,190	\$ 1.75	\$ (0.04)	-2.2%	6,910	\$ 1.75	8,635	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 58.00	300	\$ 58.50	\$ 0.50	0.9%	3,305	\$ 58.50	5,650	\$ 59.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.93	1,400	\$ 3.92	\$ (0.01)	-0.3%	2,756	\$ 3.92	249,833	\$ 4.00
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	4,600	\$ 1.90	\$ -	0.0%	47,402	\$ 1.90	5,950	\$ 1.96
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.95	2,345	\$ 7.95	\$ -	0.0%	60,696	\$ 7.87	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	0	\$ 142.00	\$ -	0.0%	1,017	\$ 141.50	574	\$ 141.99
SCOTIABANK T&T LIMITED	SBTT	\$ 55.43	1,732	\$ 55.05	\$ (0.38)	-0.7%	290	\$ 55.00	4,943	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.50	5,623	\$ 33.50	\$ -	0.0%	30	\$ 32.50	4,412	\$ 33.50
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.81	2,150	\$ 14.95	\$ 0.14	0.9%	9,500	\$ 14.95	2,923	\$ 14.98
TRINIDAD CEMENT LIMITED	TCL	\$ 2.00	0	\$ 2.00	\$ -	0.0%	979	\$ 1.95	275	\$ 2.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.80	1,000	\$ 16.80	\$ -	0.0%	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
<b>PREFERENCE</b>										
	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		29,976	▶ VALUE TRADED		\$528,705.42				
<b>MUTUAL FUNDS</b>										
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	4,500	\$ 25.24	\$ (0.02)	-0.1%	11,735	\$ 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		4,500	▶ VALUE TRADED		\$113,570.00				
<b>SME MARKET</b>										
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				
<b>USD EQUITY MARKET</b>										
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				
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS	▶ VOLUME TRADED		34,476	▶ VALUE TRADED		\$642,275.42				
<b>TTD CORPORATE BOND MARKET</b>										
	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	8,000	\$ 102.35	\$ -	0.0%	82,000	\$ 102.35	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (19 Oct 2020)	SFC.TO	C\$6.80	2,000	C\$6.80	\$ -	0.0%				