



Daily Trade Sheet

October 21 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume leader with 90,925 shares traded (\$2,292,099.16).

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 | 1,240 | \$ 24.70 | \$ 1.17 | 5.0% | 350 | \$ 23.70 | 976 | \$ 24.70 |
| ANGOSTURA HOLDINGS LIMITED | AHL | \$ 16.90 | 305 | \$ 16.90 | \$ - | 0.0% | 40 | \$ 16.50 | 14,850 | \$ 16.75 |
| ANSA McAL LIMITED | AMCL | \$ 50.00 | 0 | \$ 50.00 | \$ - | 0.0% | 50 | \$ 44.00 | 100 | \$ 49.99 |
| ANSA MERCHANT BANK LIMITED | AMBL | \$ 40.00 | 0 | \$ 40.00 | \$ - | 0.0% | 270 | \$ 36.40 | 1,056 | \$ 39.90 |
| FIRST CITIZENS BANK LIMITED | FIRST | \$ 45.34 | 3,084 | \$ 44.84 | \$ (0.50) | -1.1% | 627 | \$ 44.50 | 699 | \$ 45.00 |
| 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 | 4,000 | \$ 3.60 | \$ 0.05 | 1.4% | 900 | \$ 3.60 | 2,378 | \$ 3.70 |
| GUARDIAN HOLDINGS LIMITED | GHL | \$ 19.01 | 2,700 | \$ 19.19 | \$ 0.18 | 0.9% | 2,900 | \$ 19.10 | 300 | \$ 19.19 |
| GUARDIAN MEDIA LIMITED | GML | \$ 4.75 | 0 | \$ 4.75 | \$ - | 0.0% | 0 | \$ - | 50,169 | \$ 4.75 |
| JMMB GROUP LIMITED | JMMBGL | \$ 1.75 | 1,025 | \$ 1.75 | \$ - | 0.0% | 5,910 | \$ 1.75 | 8,610 | \$ 1.79 |
| MASSY HOLDINGS LIMITED | MASSY | \$ 58.50 | 276 | \$ 58.50 | \$ - | 0.0% | 3,069 | \$ 58.50 | 5,650 | \$ 59.00 |
| NATIONAL ENTERPRISES LIMITED | NEL | \$ 3.92 | 0 | \$ 3.92 | \$ - | 0.0% | 850 | \$ 3.93 | 249,833 | \$ 4.00 |
| NATIONAL FLOUR MILLS LIMITED | NFM | \$ 1.90 | 10,530 | \$ 1.95 | \$ 0.05 | 2.6% | 43,784 | \$ 1.80 | 8,192 | \$ 1.85 |
| NCB FINANCIAL GROUP LIMITED | NCBFG | \$ 7.95 | 0 | \$ 7.95 | \$ - | 0.0% | 60,696 | \$ 7.87 | 1,500 | \$ 7.99 |
| ONE CARIBBEAN MEDIA LIMITED | OCM | \$ 4.80 | 5,107 | \$ 4.80 | \$ - | 0.0% | 5,000 | \$ 4.50 | 7,411 | \$ 4.80 |
| 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 | 1,000 | \$ 7.49 |
| REPUBLIC FINANCIAL HOLDINGS LIMITED | RFHL | \$ 142.00 | 32,851 | \$ 141.97 | \$ (0.03) | 0.0% | 643 | \$ 141.50 | 7,228 | \$ 141.75 |
| SCOTIABANK T&T LIMITED | SBTT | \$ 55.05 | 0 | \$ 55.05 | \$ - | 0.0% | 290 | \$ 55.00 | 23,389 | \$ 55.45 |
| WEST INDIAN TOBACCO CO. LIMITED | WCO | \$ 33.50 | 5,652 | \$ 33.45 | \$ (0.05) | -0.1% | 30 | \$ 32.50 | 67,820 | \$ 33.45 |
| TRINIDAD AND TOBAGO NGL LIMITED | NGL | \$ 14.95 | 41,771 | \$ 14.99 | \$ 0.04 | 0.3% | 3,729 | \$ 14.95 | 11,118 | \$ 15.00 |
| TRINIDAD CEMENT LIMITED | TCL | \$ 2.00 | 0 | \$ 2.00 | \$ - | 0.0% | 1,979 | \$ 1.95 | 275 | \$ 2.00 |
| UNILEVER CARIBBEAN LIMITED | UCL | \$ 16.80 | 5 | \$ 16.95 | \$ 0.15 | 0.9% | 1,979 | \$ 16.80 | 3,861 | \$ 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% | 500 | \$ 1.23 | 2,000 | \$ 1.40 |
| 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 | 108,546 \$5,782,432.16 | | | | | | |
| 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 | \$ 25.24 | 90,925 | \$ 25.21 | \$ (0.03) | -0.1% | 4,914 | \$ 25.20 | 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 ▶ VALUE TRADED | 90,925 \$2,292,099.16 | | | | | | |
| 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 ▶ VALUE TRADED | 0 \$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 ▶ VALUE TRADED | 0 \$0.00 | | | | | | |
| TOTAL MARKET | | | | | | | | | | |
| TTSE MARKET TOTALS | | | ▶ VOLUME TRADED ▶ VALUE TRADED | 199,471 \$8,074,531.32 | | | | | | |
| 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% | 82,000 | \$ 102.35 | 0 | \$ - |
| TSX MARKET | | | | | | | | | | |
| Sagicor Financial Co. Ltd. (20 Oct 2020) | SFC.TO | C\$6.76 | 1,100 | C\$6.76 | \$ - | 0.0% | | | | |