



# Daily Trade Sheet

October 23 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

NFM declined 5.1% (\$0.10) to close at \$1.85.

## 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	\$ 24.70	0	\$ 24.70	\$ -	0.0%	350	\$ 24.50	976	\$ 24.70
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.90	0	\$ 16.90	\$ -	0.0%	40	\$ 16.50	14,850	\$ 16.75
ANSA McAL LIMITED	AMCL	\$ 50.00	0	\$ 50.00	\$ -	0.0%	500	\$ 45.00	100	\$ 49.99
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	270	\$ 36.40	2,500	\$ 39.50
FIRST CITIZENS BANK LIMITED	FIRST	\$ 44.57	419	\$ 44.05	\$ (0.52)	-1.2%	46	\$ 44.84	25,203	\$ 45.00
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	0	\$ 7.05	\$ -	0.0%	100	\$ 7.03	1,000	\$ 7.04
GRACEKENNEDY LIMITED	GKC	\$ 3.56	0	\$ 3.56	\$ -	0.0%	25,473	\$ 3.55	2,378	\$ 3.70
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.11	0	\$ 19.11	\$ -	0.0%	156	\$ 19.19	5,000	\$ 19.97
GUARDIAN MEDIA LIMITED	GML	\$ 4.75	0	\$ 4.75	\$ -	0.0%	4,000	\$ 4.25	1,010	\$ 4.70
JMMB GROUP LIMITED	JMMBGL	\$ 1.80	13,242	\$ 1.80	\$ -	0.0%	6,410	\$ 1.75	21,758	\$ 1.80
MASSY HOLDINGS LIMITED	MASSY	\$ 59.00	0	\$ 59.00	\$ -	0.0%	3,069	\$ 58.50	5,535	\$ 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	\$ 1.85	29,580	\$ 2.00	\$ 0.15	8.1%	43,784	\$ 1.80	46,170	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	0	\$ 8.00	\$ -	0.0%	60,696	\$ 7.87	858	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.80	2,000	\$ 4.50	\$ (0.30)	-6.3%	7,000	\$ 4.50	7,261	\$ 4.80
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	1,874	\$ 3.15	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	66	\$ 7.49	\$ (0.01)	-0.1%	1,500	\$ 7.00	934	\$ 7.49
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.75	0	\$ 141.75	\$ -	0.0%	643	\$ 141.50	12,125	\$ 141.75
SCOTIABANK T&T LIMITED	SBTT	\$ 55.45	0	\$ 55.45	\$ -	0.0%	197	\$ 55.00	23,099	\$ 55.45
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.45	3,644	\$ 33.44	\$ (0.01)	0.0%	30	\$ 32.50	3,056	\$ 33.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.83	0	\$ 14.83	\$ -	0.0%	337	\$ 14.83	49,901	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.00	0	\$ 2.00	\$ -	0.0%	1,846	\$ 1.95	975	\$ 2.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.95	422	\$ 16.90	\$ (0.05)	-0.3%	1,846	\$ 16.80	3,372	\$ 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
<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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>49,373</b> <b>\$239,933.25</b>						
<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	\$ 25.20	0	\$ 25.20	\$ -	0.0%	750	\$ 25.10	313	\$ 25.20
EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC DEVELOPMENT FUND	CPFD	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC VALUE FUND	CPFV	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<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
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	44,721	\$ 1.00
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>49,373</b> <b>\$239,933.25</b>						
<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	0	\$ 102.35	\$ -	0.0%	82,000	\$ 102.35	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (22 Oct 2020)	SFC.TO	C\$6.77	1,100	C\$6.77	\$ -	0.0%				