



Daily Trade Sheet

October 29 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 59,023 shares traded (\$1,490,330.75).

QUOTE OF THE WEEK

"Wise spending is part of wise investing. And it's never too late to start."

RHONDA KATZ

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.70	350	\$ 24.70	\$ -	0.0%	1,000	\$ 24.50	626	\$ 24.70
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.75	0	\$ 16.75	\$ -	0.0%	40	\$ 16.50	14,842	\$ 16.75
ANSA McAL LIMITED	AMCL	\$ 50.00	110	\$ 49.99	\$ (0.01)	0.0%	500	\$ 49.00	25,231	\$ 50.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	100	\$ 39.50	\$ (0.50)	-1.3%	270	\$ 36.40	2,400	\$ 39.50
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.16	3,396	\$ 44.02	\$ 0.86	2.0%	21,516	\$ 43.00	3,116	\$ 44.53
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	54	\$ 7.04	\$ (0.01)	-0.1%	100	\$ 7.03	946	\$ 7.04
GRACEKENNEDY LIMITED	GKC	\$ 3.56	51,971	\$ 3.59	\$ 0.03	0.8%	68,029	\$ 3.55	26,784	\$ 3.70
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.09	0	\$ 19.09	\$ -	0.0%	6,263	\$ 19.05	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	\$ 1.82	0	\$ 1.82	\$ -	0.0%	16,410	\$ 1.75	34,216	\$ 1.80
MASSY HOLDINGS LIMITED	MASSY	\$ 58.00	220	\$ 58.00	\$ -	0.0%	1,000	\$ 57.50	629	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.92	0	\$ 3.92	\$ -	0.0%	8,515	\$ 3.90	10,687	\$ 3.92
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	9481	\$ 2.00	\$ -	0.0%	20,303	\$ 1.80	28,689	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.95	43667	\$ 8.00	\$ 0.05	0.6%	1,269	\$ 7.88	6,268	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.80	613	\$ 4.80	\$ -	0.0%	1,000	\$ 4.80	3,021	\$ 4.84
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	50,000	\$ 2.80	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.49	0	\$ 7.49	\$ -	0.0%	4,500	\$ 7.00	934	\$ 7.49
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.75	0	\$ 141.75	\$ -	0.0%	626	\$ 141.50	15,511	\$ 141.75
SCOTIABANK T&T LIMITED	SBTT	\$ 55.45	4,415	\$ 55.49	\$ 0.04	0.1%	197	\$ 55.00	65,528	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.00	130	\$ 33.44	\$ 0.44	1.3%	15	\$ 33.15	11,226	\$ 33.44
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.79	650	\$ 14.95	\$ 0.16	1.1%	3,356	\$ 14.95	57,151	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	0	\$ 2.10	\$ -	0.0%	1,519	\$ 2.05	2,500	\$ 2.19
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.95	50,000	\$ 17.00	\$ 0.05	0.3%	1,519	\$ 16.80	1,250	\$ 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	165,157 \$1,847,426.13						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.33	120	\$ 14.00	\$ (0.33)	-2.3%	100	\$ 13.90	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.20	59,023	\$ 25.25	\$ 0.05	0.2%	19,924	\$ 25.20	977	\$ 25.25
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	\$ -
MUTUAL FUNDS TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	59,143 \$1,492,010.75						
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	224,300 \$3,339,436.88						
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	\$ 101.30	0	\$ 101.30	\$ -	0.0%	85,000	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.86	0	\$ 102.86	\$ -	0.0%	150,000	\$ 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										
Sagcor Financial Co. Ltd. (28 Oct 2020)	SFC.TO	C\$6.77	7,600	C\$6.75	\$ (0.020)	-0.3%				