



# Daily Trade Sheet

# September 25 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

NGL was the volume and value leader with 49,574 shares traded (\$791,839.44).

## QUOTE OF THE WEEK

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

Robert Kiyosaki

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	\$ 24.50	850	\$ 23.50	\$ (1.00)	-4.1%	1,250	\$ 23.50	80	\$ 24.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 17.00	1,277	\$ 17.00	\$ -	0.0%	29	\$ 16.45	21,968	\$ 16.99
ANSA McAL LIMITED	AMCL	\$ 53.00	650	\$ 53.00	\$ -	0.0%	33,966	\$ 53.00	3,234	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	270	\$ 36.40	390	\$ 39.95
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.16	7,772	\$ 46.18	\$ 1.02	2.3%	21,266	\$ 46.10	9,547	\$ 46.20
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.07	0	\$ 7.07	\$ -	0.0%	2,296	\$ 7.01	50,916	\$ 7.08
GRACEKENNEDY LIMITED	GKC	\$ 3.48	0	\$ 3.48	\$ -	0.0%	1,000	\$ 3.26	120,000	\$ 3.47
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.30	5,572	\$ 19.30	\$ -	0.0%	648	\$ 19.21	2,980	\$ 19.50
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	2,000	\$ 5.00	\$ -	0.0%	0	\$ -	3,400	\$ 5.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.77	9,509	\$ 1.70	\$ (0.07)	-4.0%	9,509	\$ 1.71	30,059	\$ 1.78
MASSY HOLDINGS LIMITED	MASSY	\$ 58.88	165	\$ 58.06	\$ (0.82)	-1.4%	335	\$ 58.06	1,200	\$ 58.88
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.01	38,285	\$ 4.00	\$ (0.01)	-0.2%	5,025	\$ 3.92	28,930	\$ 4.00
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.83	2,400	\$ 1.83	\$ -	0.0%	43,481	\$ 1.80	23,615	\$ 1.83
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.70	1,448	\$ 7.68	\$ (0.02)	-0.3%	64,000	\$ 7.70	1,600	\$ 7.75
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.06	1,400	\$ 5.20	\$ 0.14	2.8%	600	\$ 5.20	3,634	\$ 5.24
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	715	\$ 3.15	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.51	0	\$ 7.51	\$ -	0.0%	130	\$ 7.55	100	\$ 8.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.02	300	\$ 142.02	\$ -	0.0%	700	\$ 142.03	218	\$ 142.50
SCOTIABANK T&T LIMITED	SBTT	\$ 54.80	1,000	\$ 54.80	\$ -	0.0%	42	\$ 54.80	200	\$ 54.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 36.15	8,395	\$ 35.38	\$ (0.77)	-2.1%	7,594	\$ 35.05	4,289	\$ 36.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.07	49,574	\$ 15.97	\$ (0.10)	-0.6%	1,000	\$ 15.90	12,030	\$ 16.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.05	503	\$ 2.05	\$ -	0.0%	4,780	\$ 2.00	4,497	\$ 2.05
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.97	0	\$ 16.97	\$ -	0.0%	4,780	\$ 16.97	175,331	\$ 17.00
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>131,100</b> <b>\$1,941,625.43</b>						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.25	0	\$ 14.25	\$ -	0.0%	53	\$ 14.00	535	\$ 14.25
CLICO INVESTMENT FUND	CIF	\$ 25.50	20,040	\$ 25.27	\$ (0.23)	-0.9%	8,594	\$ 25.50	13,929	\$ 25.59
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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>20,040</b> <b>\$506,505.50</b>						
<b>SME MARKET</b>										
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	\$ -	8,000	\$ 12.40
<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	\$ -	65,745	\$ 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>151,140</b> <b>\$2,448,130.93</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	\$ 101.02	0	\$ 101.02	\$ -	0.0%	220,000	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 105.00	25,000	\$ 102.86	\$ (2.14)	-2.0%	375,000	\$ 102.86	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.00	0	\$ 102.00	\$ -	0.0%	482,000	\$ 102.25	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (24 Sep 2020)	SFC.TO	C\$6.88	1,400	C\$6.98	\$ 0.100	1.5%				