



Daily Trade Sheet

November 03 2020

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TODAY'S MARKET HIGHLIGHT

WCO was the value leader with 9,772 units traded (\$326,446.25).

QUOTE OF THE WEEK

"Spend each day trying to be a little wiser than you were when you woke up."

CHARLIE MUNGER

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	0	\$ 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	\$ 49.99	0	\$ 49.99	\$ -	0.0%	500	\$ 49.00	1,500	\$ 49.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.50	0	\$ 39.50	\$ -	0.0%	270	\$ 36.40	2,400	\$ 39.50
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.83	2,360	\$ 43.39	\$ (0.44)	-1.0%	2,180	\$ 41.10	24,290	\$ 43.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.04	946	\$ 7.04	\$ -	0.0%	100	\$ 7.03	15,114	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.60	40,321	\$ 3.54	\$ (0.06)	-1.7%	5,000	\$ 3.27	41,463	\$ 3.70
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.10	3,345	\$ 20.10	\$ -	0.0%	2,477	\$ 20.10	12,000	\$ 20.50
GUARDIAN MEDIA LIMITED	GML	\$ 4.75	0	\$ 4.75	\$ -	0.0%	4,000	\$ 4.25	1,010	\$ 4.70
JMMB GROUP LIMITED	JMMBGL	\$ 1.75	3,050	\$ 1.79	\$ 0.04	2.3%	15,610	\$ 1.75	9,667	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 57.57	5,000	\$ 57.50	\$ (0.07)	-0.1%	6,382	\$ 57.50	1,821	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.90	0	\$ 3.90	\$ -	0.0%	195	\$ 3.90	10,687	\$ 3.92
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	47,461	\$ 2.00	\$ 0.10	5.3%	49,028	\$ 2.00	25,000	\$ 2.10
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	450	\$ 7.92	\$ (0.08)	-1.0%	969	\$ 7.88	104,118	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.85	6,242	\$ 4.85	\$ -	0.0%	13,771	\$ 4.80	140,415	\$ 4.85
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	77,652	\$ 3.00	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.00	0	\$ 7.00	\$ -	0.0%	3,566	\$ 7.00	130	\$ 7.45
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.50	58	\$ 141.50	\$ -	0.0%	78	\$ 141.30	4,206	\$ 141.50
SCOTIABANK T&T LIMITED	SBTT	\$ 54.30	350	\$ 54.30	\$ -	0.0%	75	\$ 54.30	5,000	\$ 54.40
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.39	9,772	\$ 33.41	\$ 0.02	0.1%	1,000	\$ 30.50	17,374	\$ 33.45
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.00	6,933	\$ 14.95	\$ (0.05)	-0.3%	283	\$ 14.75	33,209	\$ 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	\$ 17.00	0	\$ 17.00	\$ -	0.0%	1,519	\$ 16.80	165,498	\$ 17.00
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.44	2,000	\$ 1.40	\$ (0.04)	-2.8%	140	\$ 1.40	28,240	\$ 1.44
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	128,288 \$1,200,827.06						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	1,500	\$ 14.00	\$ -	0.0%	500	\$ 14.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.20	4,750	\$ 25.24	\$ 0.04	0.2%	15,922	\$ 25.20	9,397	\$ 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	6,250 \$140,888.09						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.40	0	\$ 4.40	\$ -	0.0%	0	\$ -	160	\$ 4.00
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.39	0	\$ 12.39	\$ -	0.0%	0	\$ -	6,950	\$ 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	134,538 \$1,341,715.15						
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	\$ 101.21	0	\$ 101.21	\$ -	0.0%	39,000	\$ 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. (02 Nov 2020)	SFC.TO	C\$6.49	2,700	C\$6.65	\$ 0.160	2.5%				