



Daily Trade Sheet

November 05 2020

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TODAY'S MARKET HIGHLIGHT

RFHL was the value leader with 7,757 units traded (\$1,097,532.80).

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	\$ 49.00	0	\$ 49.00	\$ -	0.0%	500	\$ 45.00	2,288	\$ 48.99
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.50	0	\$ 39.50	\$ -	0.0%	270	\$ 36.40	2,800	\$ 39.50
FIRST CITIZENS BANK LIMITED	FIRST	\$ 41.50	2,755	\$ 42.85	\$ 1.35	3.3%	72	\$ 41.21	22,410	\$ 43.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	1,500	\$ 7.05	\$ -	0.0%	2,000	\$ 7.04	8,614	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.60	368	\$ 3.56	\$ (0.04)	-1.1%	5,000	\$ 3.27	23,753	\$ 3.55
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.14	4,348	\$ 20.10	\$ (0.04)	-0.2%	9,652	\$ 20.10	12,000	\$ 20.50
GUARDIAN MEDIA LIMITED	GML	\$ 4.25	66	\$ 4.25	\$ -	0.0%	200	\$ 4.25	1,010	\$ 4.70
JMMB GROUP LIMITED	JMMBGL	\$ 1.76	3,000	\$ 1.79	\$ 0.03	1.7%	21,708	\$ 1.73	6,667	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 57.50	1,986	\$ 57.00	\$ (0.50)	-0.9%	49,955	\$ 57.00	150	\$ 57.49
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.90	1,195	\$ 3.90	\$ -	0.0%	5,000	\$ 3.85	10,687	\$ 3.92
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	2,000	\$ 2.00	\$ -	0.0%	650	\$ 1.95	60,972	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	2,900	\$ 8.00	\$ -	0.0%	969	\$ 7.88	101,778	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.80	0	\$ 4.80	\$ -	0.0%	9,881	\$ 4.80	140,415	\$ 4.85
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	1,000	\$ 3.15	97,044	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.00	6,434	\$ 7.00	\$ -	0.0%	1,586	\$ 7.00	130	\$ 7.45
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.30	7,757	\$ 141.49	\$ 0.19	0.1%	640	\$ 141.00	270	\$ 141.50
SCOTIABANK T&T LIMITED	SBTT	\$ 54.40	1,920	\$ 54.35	\$ (0.05)	-0.1%	75	\$ 54.30	18,080	\$ 54.35
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.45	0	\$ 33.45	\$ -	0.0%	1,000	\$ 31.00	2,774	\$ 33.44
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.86	250	\$ 15.00	\$ 0.14	0.9%	4,000	\$ 14.86	300	\$ 14.95
TRINIDAD CEMENT LIMITED	TCL	\$ 2.05	10,000	\$ 2.05	\$ -	0.0%	1,819	\$ 2.05	2,500	\$ 2.19
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	1,819	\$ 16.80	165,498	\$ 17.00
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	0	\$ 1.40	\$ -	0.0%	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	46,479 \$1,639,207.18						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	1,100	\$ 14.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.21	6,400	\$ 24.91	\$ (0.30)	-1.2%	179,136	\$ 25.00	1,440	\$ 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	\$ -
MUTUAL FUNDS TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	6,400 \$159,431.66						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ (0.40)	0.0%	340	\$ 4.00	3,515	\$ 4.40
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	52,879 \$1,798,638.84						
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. (04 Nov 2020)	SFC.TO	C\$6.75	1,200	C\$6.73	\$ (0.020)	-0.3%				