



Daily Trade Sheet

November 06 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 70,710 units traded (\$1,767,750.00).

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	98	\$ 48.99	\$ (0.01)	0.0%	500	\$ 45.00	2,190	\$ 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	\$ 42.85	2,312	\$ 43.50	\$ 0.65	1.5%	1,000	\$ 41.51	20,098	\$ 43.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	15,000	\$ 7.05	\$ -	0.0%	2,000	\$ 7.04	13,614	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.56	23,790	\$ 3.55	\$ (0.01)	-0.3%	1,247	\$ 3.55	10,696	\$ 3.64
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.10	207	\$ 20.11	\$ 0.01	0.0%	11,889	\$ 20.10	5,933	\$ 20.40
GUARDIAN MEDIA LIMITED	GML	\$ 4.25	0	\$ 4.25	\$ -	0.0%	200	\$ 4.25	1,010	\$ 4.70
JMMB GROUP LIMITED	JMMBGL	\$ 1.79	0	\$ 1.79	\$ -	0.0%	21,708	\$ 1.73	6,667	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 57.00	450	\$ 57.00	\$ -	0.0%	49,505	\$ 57.00	218	\$ 57.40
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.90	1,550	\$ 3.85	\$ (0.05)	-1.3%	3,450	\$ 3.85	1,200	\$ 3.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	0	\$ 2.00	\$ -	0.0%	650	\$ 1.95	60,972	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	0	\$ 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%	1,535	\$ 3.15	97,044	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.00	1,000	\$ 7.00	\$ -	0.0%	586	\$ 7.00	600	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.49	313	\$ 141.49	\$ -	0.0%	640	\$ 141.00	1,612	\$ 141.40
SCOTIABANK T&T LIMITED	SBTT	\$ 54.35	1,822	\$ 54.35	\$ -	0.0%	75	\$ 54.30	16,258	\$ 54.35
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.45	40	\$ 33.43	\$ (0.02)	-0.1%	1,000	\$ 31.00	1,389	\$ 33.43
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.00	7,423	\$ 14.97	\$ (0.03)	-0.2%	3,680	\$ 14.61	22,666	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.05	0	\$ 2.05	\$ -	0.0%	1,819	\$ 2.05	2,500	\$ 2.19
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	283	\$ 17.00	\$ -	0.0%	1,819	\$ 16.80	165,215	\$ 17.00
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	3,000	\$ 1.44	\$ 0.04	2.9%	3,579	\$ 1.40	25,240	\$ 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	57,288 \$603,246.52						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	1,100	\$ 14.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 24.91	70,710	\$ 25.00	\$ 0.09	0.4%	115,449	\$ 25.00	6,033	\$ 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	70,710 \$1,767,750.00						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	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	127,998 \$2,370,996.52						
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. (05 Nov 2020)	SFC.TO	C\$6.67	900	C\$6.70	\$ 0.030	0.4%				