



Daily Trade Sheet

November 09 2020

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TODAY'S MARKET HIGHLIGHT

SBTT was the value leader with 4,600 units traded (\$250,009.00).

QUOTE OF THE WEEK

"The four most dangerous words in investing are: 'This time it's different.'"

SIR JOHN TEMPLETON

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	100	\$ 24.70	\$ -	0.0%	1,000	\$ 24.50	526	\$ 24.70
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.75	0	\$ 16.75	\$ -	0.0%	40	\$ 16.50	85	\$ 16.70
ANSA McAL LIMITED	AMCL	\$ 48.99	110	\$ 48.99	\$ -	0.0%	500	\$ 45.00	2,080	\$ 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	\$ 43.50	0	\$ 43.50	\$ -	0.0%	1,000	\$ 41.51	375	\$ 43.49
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	33,532	\$ 7.05	\$ -	0.0%	100	\$ 7.03	82	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.55	0	\$ 3.55	\$ -	0.0%	201,247	\$ 3.55	48,401	\$ 3.65
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.11	4,044	\$ 20.10	\$ (0.01)	0.0%	11,773	\$ 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	1,168	\$ 57.06	\$ 0.06	0.1%	44	\$ 57.01	200	\$ 57.40
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.85	10	\$ 3.90	\$ 0.05	1.3%	1,100	\$ 3.86	1,190	\$ 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	10,000	\$ 7.99
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	500	\$ 7.25	\$ 0.25	3.6%	140	\$ 7.01	600	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.49	0	\$ 141.49	\$ -	0.0%	640	\$ 141.00	1,612	\$ 141.40
SCOTIABANK T&T LIMITED	SBTT	\$ 54.35	4,600	\$ 54.35	\$ -	0.0%	75	\$ 54.30	11,758	\$ 54.35
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.43	0	\$ 33.43	\$ -	0.0%	10	\$ 32.00	1,539	\$ 33.43
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.97	0	\$ 14.97	\$ -	0.0%	3,680	\$ 14.61	22,966	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.05	0	\$ 2.05	\$ -	0.0%	2,019	\$ 2.05	2,500	\$ 2.19
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	2,019	\$ 16.80	165,215	\$ 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%	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	44,064 \$645,858.60						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	1,100	\$ 14.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.00	305	\$ 25.01	\$ 0.01	0.0%	4,734	\$ 25.01	458	\$ 25.15
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	305 \$7,628.05						
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	44,369 \$653,486.65						
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. (06 Nov 2020)	SFC.TO	C\$6.70	41,800	C\$6.83	\$ 0.130	1.9%				