



Daily Trade Sheet

November 10 2020

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TODAY'S MARKET HIGHLIGHT

NFM declined 8% (\$0.16) to close at \$1.84.

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	0	\$ 24.70	\$ -	0.0%	1,000	\$ 24.50	526	\$ 24.70
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.75	300	\$ 16.74	\$ (0.01)	-0.1%	40	\$ 16.50	14,627	\$ 16.75
ANSA McAL LIMITED	AMCL	\$ 48.99	200	\$ 48.99	\$ -	0.0%	500	\$ 45.00	1,880	\$ 48.99
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.50	20	\$ 39.50	\$ -	0.0%	270	\$ 36.40	2,780	\$ 39.50
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.50	1,672	\$ 41.70	\$ (1.80)	-4.1%	2,000	\$ 42.00	228	\$ 43.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	139	\$ 7.05	\$ -	0.0%	100	\$ 7.03	19,943	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.55	48,401	\$ 3.60	\$ 0.05	1.4%	57,731	\$ 3.65	41,463	\$ 3.70
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.10	3,000	\$ 20.10	\$ -	0.0%	495	\$ 20.15	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	6,493	\$ 1.73	\$ (0.06)	-3.4%	20,000	\$ 1.75	6,667	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 57.06	95	\$ 57.40	\$ 0.34	0.6%	214	\$ 57.01	105	\$ 57.40
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.90	100	\$ 3.90	\$ -	0.0%	1,100	\$ 3.86	79,895	\$ 3.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	2,428	\$ 1.84	\$ (0.16)	-8.0%	18,301	\$ 1.80	60,972	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	600	\$ 7.99	\$ (0.01)	-0.1%	969	\$ 7.88	9,400	\$ 7.99
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.80	17,217	\$ 4.85	\$ 0.05	1.0%	3,771	\$ 4.80	123,198	\$ 4.85
PLIPDECO	PLD	\$ 3.15	1,535	\$ 3.15	\$ -	0.0%	77,652	\$ 3.00	23,465	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.25	1,350	\$ 7.25	\$ -	0.0%	140	\$ 7.01	734	\$ 7.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.49	1,150	\$ 141.17	\$ (0.32)	-0.2%	7	\$ 140.00	2,500	\$ 140.98
SCOTIABANK T&T LIMITED	SBTT	\$ 54.35	417	\$ 54.35	\$ -	0.0%	75	\$ 54.30	11,341	\$ 54.35
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.43	0	\$ 33.43	\$ -	0.0%	29	\$ 33.00	1,539	\$ 33.43
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.97	7,326	\$ 14.74	\$ (0.23)	-1.5%	3,380	\$ 14.61	3,171	\$ 14.75
TRINIDAD CEMENT LIMITED	TCL	\$ 2.05	0	\$ 2.05	\$ -	0.0%	4,601	\$ 2.05	2,500	\$ 2.19
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	4,601	\$ 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	92,443 \$738,369.83						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	1,100	\$ 14.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.01	8,793	\$ 25.05	\$ 0.04	0.2%	35	\$ 25.02	229	\$ 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	8,793 \$220,233.93						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	100	\$ 4.00	\$ -	0.0%	240	\$ 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	100 \$400.00						
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	101,336 \$959,003.76						
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	45,000	\$ 101.25	\$ 0.040	0.0%	300,000	\$ 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. (09 Nov 2020)	SFC.TO	C\$6.80	37,300	C\$6.78	\$ (0.020)	-0.3%				