



Daily Trade Sheet

November 11 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 99,676 units traded (\$2,491,937.91).

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	10,526	\$ 24.70
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.74	0	\$ 16.74	\$ -	0.0%	40	\$ 16.50	2,000	\$ 16.65
ANSA McAL LIMITED	AMCL	\$ 48.99	465	\$ 45.00	\$ (3.99)	-8.1%	35	\$ 45.00	1,880	\$ 48.99
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.50	0	\$ 39.50	\$ -	0.0%	270	\$ 36.40	2,780	\$ 39.50
FIRST CITIZENS BANK LIMITED	FIRST	\$ 41.70	5,996	\$ 43.20	\$ 1.50	3.6%	882	\$ 42.00	15,692	\$ 43.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	1,335	\$ 7.04	\$ (0.01)	-0.1%	100	\$ 7.03	915	\$ 7.04
GRACEKENNEDY LIMITED	GKC	\$ 3.60	1,667	\$ 3.68	\$ 0.08	2.2%	63,981	\$ 3.65	40,546	\$ 3.70
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.10	51,842	\$ 20.15	\$ 0.05	0.2%	5,029	\$ 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	\$ 1.73	0	\$ 1.73	\$ -	0.0%	20,000	\$ 1.75	7,737	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 57.40	1,726	\$ 57.91	\$ 0.51	0.9%	214	\$ 57.01	1,172	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.90	0	\$ 3.90	\$ -	0.0%	1,100	\$ 3.86	80,509	\$ 3.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.84	0	\$ 1.84	\$ -	0.0%	18,301	\$ 1.80	60,972	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.99	0	\$ 7.99	\$ -	0.0%	969	\$ 7.88	9,400	\$ 7.99
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.85	320	\$ 4.85	\$ -	0.0%	3,751	\$ 4.80	122,878	\$ 4.85
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	77,652	\$ 3.00	23,465	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.25	0	\$ 7.25	\$ -	0.0%	140	\$ 7.01	734	\$ 7.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.17	150	\$ 140.97	\$ (0.20)	-0.1%	7	\$ 140.00	50	\$ 140.90
SCOTIABANK T&T LIMITED	SBTT	\$ 54.35	1,932	\$ 54.35	\$ -	0.0%	75	\$ 54.30	9,409	\$ 54.35
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.43	2,991	\$ 33.29	\$ (0.14)	-0.4%	10	\$ 32.00	1,010	\$ 33.42
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.74	2,872	\$ 14.61	\$ (0.13)	-0.9%	903	\$ 14.61	3,106	\$ 14.75
TRINIDAD CEMENT LIMITED	TCL	\$ 2.05	2,750	\$ 2.06	\$ 0.01	0.5%	1,241	\$ 2.06	10,000	\$ 2.20
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	3,360	\$ 16.80	\$ (0.20)	-1.2%	1,241	\$ 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	77,406 \$1,771,391.13						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	1,180	\$ 14.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.05	99,676	\$ 25.00	\$ (0.05)	-0.2%	138,439	\$ 25.00	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	99,676 \$2,491,937.91						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 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	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	177,082 \$4,263,329.04						
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	\$ 101.25	0	\$ 101.25	\$ -	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%	47,000	\$ 102.35	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (10 Nov 2020)	SFC.TO	C\$6.78	0	C\$6.78	\$ -	0.0%				