



Daily Trade Sheet

November 12 2020

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TODAY'S MARKET HIGHLIGHT

AMCL increased 8.9% (\$3.99) to close at \$48.99.

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	83	\$ 16.45	\$ (0.29)	-1.7%	70	\$ 15.01	317	\$ 16.00
ANSA McAL LIMITED	AMCL	\$ 45.00	2,201	\$ 48.99	\$ 3.99	8.9%	35	\$ 45.00	4,239	\$ 49.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.50	0	\$ 39.50	\$ -	0.0%	270	\$ 36.40	2,780	\$ 39.50
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.20	2,990	\$ 43.15	\$ (0.05)	-0.1%	184	\$ 42.00	18,000	\$ 43.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.04	20	\$ 7.04	\$ -	0.0%	100	\$ 7.03	19,943	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.68	57,006	\$ 3.65	\$ (0.03)	-0.8%	1,247	\$ 3.55	3,894	\$ 3.65
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.15	20	\$ 20.40	\$ 0.25	1.2%	5,029	\$ 20.15	5,913	\$ 20.40
GUARDIAN MEDIA LIMITED	GML	\$ 4.25	200	\$ 4.25	\$ -	0.0%	0	\$ -	104	\$ 4.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.73	3,170	\$ 1.75	\$ 0.02	1.2%	17,080	\$ 1.75	7,737	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 57.91	5,117	\$ 57.37	\$ (0.54)	-0.9%	45,067	\$ 57.00	2,638	\$ 58.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.90	5,560	\$ 3.85	\$ (0.05)	-1.3%	9,920	\$ 3.40	74,949	\$ 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	90	\$ 4.85	\$ -	0.0%	3,751	\$ 4.80	122,788	\$ 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	20	\$ 7.25	\$ -	0.0%	140	\$ 7.01	714	\$ 7.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 140.97	28	\$ 140.05	\$ (0.92)	-0.7%	370	\$ 139.00	272	\$ 140.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.35	277	\$ 54.35	\$ -	0.0%	75	\$ 54.30	9,132	\$ 54.35
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.29	0	\$ 33.29	\$ -	0.0%	10	\$ 32.00	150	\$ 33.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.61	8,001	\$ 14.69	\$ 0.08	0.5%	1,345	\$ 14.60	1,737	\$ 14.75
TRINIDAD CEMENT LIMITED	TCL	\$ 2.06	4,063	\$ 2.06	\$ -	0.0%	1,141	\$ 2.10	10,000	\$ 2.20
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.80	100	\$ 16.80	\$ -	0.0%	1,141	\$ 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	88,946 \$915,350.11						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	1,180	\$ 14.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.00	836	\$ 25.00	\$ -	0.0%	80	\$ 25.01	207	\$ 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	836 \$20,904.10						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	150	\$ 4.00	\$ -	0.0%	90	\$ 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	150 \$600.00						
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	89,932 \$936,854.21						
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										
Sagcor Financial Co. Ltd. (11 Nov 2020)	SFC.TO	C\$6.78	5,600	C\$6.60	\$ (0.180)	-2.7%				