



# Daily Trade Sheet

November 13 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

NGL was the value leader with 9,804 units traded (\$145,597.90).

## 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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 24.70	40	\$ 24.70	\$ -	0.0%	1,000	\$ 24.50	10,486	\$ 24.70
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.45	0	\$ 16.45	\$ -	0.0%	70	\$ 15.01	317	\$ 16.00
ANSA McAL LIMITED	AMCL	\$ 48.99	2,021	\$ 49.00	\$ 0.01	0.0%	35	\$ 45.00	2,218	\$ 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	\$ 43.15	2,296	\$ 43.50	\$ 0.35	0.8%	184	\$ 42.00	1,882	\$ 43.40
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.04	0	\$ 7.04	\$ -	0.0%	100	\$ 7.03	19,943	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.65	0	\$ 3.65	\$ -	0.0%	1,247	\$ 3.55	3,894	\$ 3.65
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.40	41	\$ 20.15	\$ (0.25)	-1.2%	2,935	\$ 20.20	5,913	\$ 20.40
GUARDIAN MEDIA LIMITED	GML	\$ 4.25	1,010	\$ 4.00	\$ (0.25)	-5.9%	3,990	\$ 4.00	104	\$ 4.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.75	16,667	\$ 1.75	\$ -	0.0%	10,000	\$ 1.75	1,070	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 57.37	17	\$ 57.37	\$ -	0.0%	45,151	\$ 57.00	8	\$ 57.37
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.85	0	\$ 3.85	\$ -	0.0%	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	0	\$ 4.85	\$ -	0.0%	3,751	\$ 4.80	122,788	\$ 4.85
PLIPDECO	PLD	\$ 3.15	317	\$ 3.15	\$ -	0.0%	77,652	\$ 3.00	23,148	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.25	640	\$ 7.25	\$ -	0.0%	140	\$ 7.01	74	\$ 7.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 140.05	54	\$ 140.00	\$ (0.05)	0.0%	370	\$ 139.00	218	\$ 140.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.35	225	\$ 54.10	\$ (0.25)	-0.5%	15,226	\$ 54.00	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	\$ 14.69	9,804	\$ 14.85	\$ 0.16	1.1%	8,083	\$ 14.65	18,161	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.06	10,000	\$ 2.20	\$ 0.14	6.8%	3,141	\$ 2.10	0	\$ -
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.80	0	\$ 16.80	\$ -	0.0%	3,141	\$ 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	140	\$ 1.40	\$ (0.04)	-2.8%	500	\$ 1.23	9,860	\$ 1.40
<b>PREFERENCE</b>										
	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		43,272	▶ VALUE TRADED		\$428,066.64				
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	1,180	\$ 14.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.00	2,800	\$ 25.00	\$ -	0.0%	140,485	\$ 25.00	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		2,800	▶ VALUE TRADED		\$70,000.80				
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	90	\$ 4.00	3,515	\$ 4.40
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.39	0	\$ 12.39	\$ -	0.0%	0	\$ -	600	\$ 12.32
SME MARKET TOTALS	▶ VOLUME TRADED		0	▶ VALUE TRADED		\$0.00				
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	44,721	\$ 1.00
USD EQUITY MARKET TOTALS	▶ VOLUME TRADED		0	▶ VALUE TRADED		\$0.00				
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS	▶ VOLUME TRADED		46,072	▶ VALUE TRADED		\$498,067.44				
<b>TTD CORPORATE BOND MARKET</b>										
	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	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (12 Nov 2020)	SFC.TO	C\$6.60	1,200	C\$6.60	\$ -	0.0%				