



Daily Trade Sheet

November 16 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 85,087 units traded (\$2,131,826.00).

QUOTE OF THE WEEK

"Price is what you pay. Value is what you get."

Warren Buffett

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	10,486	\$ 24.70
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.45	0	\$ 16.45	\$ -	0.0%	70	\$ 15.01	317	\$ 16.00
ANSA McAL LIMITED	AMCL	\$ 49.00	2,021	\$ 48.50	\$ (0.50)	-1.0%	35	\$ 45.00	1,053	\$ 48.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.50	3,080	\$ 39.50	\$ -	0.0%	1,732	\$ 39.50	1,056	\$ 39.90
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.50	2,326	\$ 43.39	\$ (0.11)	-0.3%	134	\$ 42.00	15,420	\$ 43.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.04	24,063	\$ 7.05	\$ 0.01	0.1%	698	\$ 7.04	15,880	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.65	3,894	\$ 3.65	\$ -	0.0%	1,763	\$ 3.65	40,546	\$ 3.70
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.15	26,020	\$ 20.37	\$ 0.22	1.1%	18,730	\$ 20.50	397	\$ 20.78
GUARDIAN MEDIA LIMITED	GML	\$ 4.00	0	\$ 4.00	\$ -	0.0%	3,990	\$ 4.00	104	\$ 4.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.75	1,710	\$ 1.75	\$ -	0.0%	61,290	\$ 1.75	5,750	\$ 1.77
MASSY HOLDINGS LIMITED	MASSY	\$ 57.37	55	\$ 57.00	\$ (0.37)	-0.6%	45,096	\$ 57.00	8	\$ 57.37
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.85	100	\$ 3.40	\$ (0.45)	-11.7%	9,820	\$ 3.40	779	\$ 3.85
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.84	0	\$ 1.84	\$ -	0.0%	52,000	\$ 1.84	60,972	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.99	450	\$ 7.90	\$ (0.09)	-1.1%	33,850	\$ 7.90	9,400	\$ 7.99
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.85	0	\$ 4.85	\$ -	0.0%	24,351	\$ 4.80	122,788	\$ 4.85
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	77,652	\$ 3.00	23,148	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.25	0	\$ 7.25	\$ -	0.0%	140	\$ 7.01	204	\$ 7.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 140.00	370	\$ 139.00	\$ (1.00)	-0.7%	4	\$ 136.00	218	\$ 139.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.10	24	\$ 54.05	\$ (0.05)	-0.1%	1,851	\$ 54.15	9,132	\$ 54.35
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.29	3,259	\$ 33.22	\$ (0.07)	-0.2%	837	\$ 31.10	2,357	\$ 33.44
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.85	15,751	\$ 14.79	\$ (0.06)	-0.4%	2,345	\$ 14.60	9,010	\$ 14.65
TRINIDAD CEMENT LIMITED	TCL	\$ 2.20	2,862	\$ 2.10	\$ (0.10)	-4.5%	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	\$ 1.40	0	\$ 1.40	\$ -	0.0%	500	\$ 1.23	9,860	\$ 1.40
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	85,985 \$1,444,533.36						
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	85,087	\$ 25.05	\$ 0.05	0.2%	4,113	\$ 25.10	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	85,087 \$2,131,826.00						
SME MARKET										
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 ▶ 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	171,072 \$3,576,359.36						
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	10,000	\$ 104.00	\$ 2.750	2.7%	290,000	\$ 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	12,000	\$ 102.35	\$ -	0.0%	35,000	\$ 102.35	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (13 Nov 2020)	SFC.TO	C\$6.60	1,200	C\$6.60	\$ -	0.0%				