



Daily Trade Sheet

November 17 2020

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TODAY'S MARKET HIGHLIGHT

CIF was the volume and value leader with 105,960 units traded (\$2,651,131.30).

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	120	\$ 16.00	\$ (0.45)	-2.7%	65	\$ 15.02	197	\$ 16.00
ANSA McAL LIMITED	AMCL	\$ 48.50	0	\$ 48.50	\$ -	0.0%	35	\$ 45.00	1,053	\$ 48.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.50	528	\$ 39.50	\$ -	0.0%	1,204	\$ 39.50	1,056	\$ 39.90
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.39	2,592	\$ 42.98	\$ (0.41)	-0.9%	65	\$ 43.39	14,933	\$ 43.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	0	\$ 7.05	\$ -	0.0%	698	\$ 7.04	15,880	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.65	72,309	\$ 3.60	\$ (0.05)	-1.4%	29,454	\$ 3.60	8,933	\$ 3.64
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.37	0	\$ 20.37	\$ -	0.0%	1,840	\$ 20.60	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	20,000	\$ 1.75	\$ -	0.0%	42,957	\$ 1.75	5,750	\$ 1.77
MASSY HOLDINGS LIMITED	MASSY	\$ 57.00	635	\$ 57.00	\$ -	0.0%	44,461	\$ 57.00	8	\$ 57.37
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.40	24,820	\$ 3.40	\$ -	0.0%	0	\$ -	48,435	\$ 3.40
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	\$ 7.90	27,400	\$ 7.94	\$ 0.04	0.5%	1,900	\$ 7.95	101,778	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.85	0	\$ 4.85	\$ -	0.0%	24,351	\$ 4.80	122,788	\$ 4.85
PLIPDECO	PLD	\$ 3.15	25,000	\$ 3.00	\$ (0.15)	-4.8%	52,652	\$ 3.00	23,148	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.25	704	\$ 7.29	\$ 0.04	0.6%	1,996	\$ 7.30	600	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.00	0	\$ 139.00	\$ -	0.0%	14	\$ 136.01	218	\$ 140.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.05	697	\$ 54.35	\$ 0.30	0.6%	36	\$ 54.16	8,435	\$ 54.35
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.22	0	\$ 33.22	\$ -	0.0%	31	\$ 31.11	2,357	\$ 33.44
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.79	1,136	\$ 14.65	\$ (0.14)	-0.9%	2,345	\$ 14.60	7,874	\$ 14.65
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	0	\$ 2.10	\$ -	0.0%	474	\$ 2.10	0	\$ -
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.80	3,266	\$ 16.80	\$ -	0.0%	474	\$ 14.89	24,842	\$ 16.80
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	179,207 \$957,277.97						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	2,430	\$ 14.00	\$ -	0.0%	100	\$ 13.90	1,120	\$ 14.00
CLICO INVESTMENT FUND	CIF	\$ 25.05	105,960	\$ 25.02	\$ (0.03)	-0.1%	173,533	\$ 25.00	21,987	\$ 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	108,390 \$2,685,131.30						
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	287,597 \$3,642,409.27						
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	\$ 104.00	0	\$ 104.00	\$ -	0.0%	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	0	\$ 102.35	\$ -	0.0%	35,000	\$ 102.35	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (16 Nov 2020)	SFC.TO	C\$6.57	5,800	C\$6.43	\$ (0.140)	-2.1%				