



Daily Trade Sheet

December 02 2020

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TODAY'S MARKET HIGHLIGHT

GHL was the value leader with 75,160 units traded (\$1,533,264.00).

QUOTE OF THE WEEK

"It's not your salary that makes you rich, it's your spending habits."

CHARLES A. JAFFE

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.49	0	\$ 24.49	\$ -	0.0%	20	\$ 24.25	13,230	\$ 24.49
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.45	705	\$ 16.40	\$ (0.05)	-0.3%	70	\$ 15.01	21,234	\$ 16.40
ANSA McAL LIMITED	AMCL	\$ 51.59	0	\$ 51.59	\$ -	0.0%	10,000	\$ 52.00	600	\$ 52.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.50	133	\$ 39.50	\$ -	0.0%	10	\$ 35.90	1,298	\$ 39.95
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.82	25,445	\$ 43.87	\$ 0.05	0.1%	149	\$ 42.00	62,588	\$ 44.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	6,120	\$ 7.05	\$ -	0.0%	1,198	\$ 7.04	4,788	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.70	2,130	\$ 3.70	\$ -	0.0%	6,000	\$ 3.65	28,861	\$ 3.70
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.40	75,160	\$ 20.40	\$ -	0.0%	190	\$ 20.40	11,526	\$ 20.50
GUARDIAN MEDIA LIMITED	GML	\$ 3.50	0	\$ 3.50	\$ -	0.0%	10,000	\$ 3.25	16,837	\$ 3.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.79	170,511	\$ 1.80	\$ 0.01	0.6%	2,762	\$ 1.78	220,961	\$ 1.80
MASSY HOLDINGS LIMITED	MASSY	\$ 58.73	0	\$ 58.73	\$ -	0.0%	10	\$ 58.73	12,508	\$ 59.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.39	38,560	\$ 3.27	\$ (0.12)	-3.5%	5,000	\$ 3.00	5,325	\$ 3.20
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	0	\$ 2.00	\$ -	0.0%	45,003	\$ 2.00	32,407	\$ 2.18
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.10	0	\$ 8.10	\$ -	0.0%	31,958	\$ 8.05	48	\$ 8.99
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.80	0	\$ 4.80	\$ -	0.0%	12,000	\$ 4.50	25,151	\$ 4.80
PLIPDECO	PLD	\$ 3.12	0	\$ 3.12	\$ -	0.0%	2,000	\$ 3.12	3,000	\$ 3.14
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.01	0	\$ 7.01	\$ -	0.0%	3,558	\$ 7.01	75	\$ 7.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.03	1,375	\$ 133.01	\$ (0.02)	0.0%	1,535	\$ 132.76	3,218	\$ 133.03
SCOTIABANK T&T LIMITED	SBTT	\$ 54.34	20,750	\$ 55.45	\$ 1.11	2.0%	290	\$ 54.01	43,635	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.03	2,282	\$ 33.22	\$ 0.19	0.6%	205	\$ 33.05	37,442	\$ 33.22
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.25	53,095	\$ 14.96	\$ 0.71	5.0%	28,495	\$ 15.05	10,000	\$ 15.87
TRINIDAD CEMENT LIMITED	TCL	\$ 2.11	85	\$ 2.11	\$ -	0.0%	200	\$ 2.11	8,000	\$ 2.25
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.70	300	\$ 16.70	\$ -	0.0%	200	\$ 16.60	16,221	\$ 16.70
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.39	0	\$ 1.39	\$ -	0.0%	0	\$ -	5,000	\$ 1.39
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	\$ 65.79	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	500	\$ 3.50	0	\$ -
1ST TIER & PREFERENCE TOTALS	▶ VOLUME TRADED		396,651							
	▶ VALUE TRADED		\$5,358,680.47							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	4,000	\$ 14.05	\$ 0.05	0.4%	200	\$ 14.01	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.15	43,667	\$ 25.49	\$ 0.34	1.4%	4,407	\$ 25.01	13,511	\$ 25.50
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		47,667							
	▶ VALUE TRADED		\$1,169,058.58							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	50	\$ 4.00	3,515	\$ 4.40
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.30	0	\$ 12.30	\$ -	0.0%	0	\$ -	1,000	\$ 12.00
SME MARKET TOTALS	▶ VOLUME TRADED		0							
	▶ VALUE TRADED		\$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		0							
	▶ VALUE TRADED		\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS	▶ VOLUME TRADED		444,318							
	▶ VALUE TRADED		\$6,527,739.05							
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	\$ 101.02	22,000	\$ 101.05	\$ 0.030	0.0%	3,000	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.00	0	\$ 103.00	\$ -	0.0%	141,000	\$ 102.86	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.35	0	\$ 102.35	\$ -	0.0%	25,000	\$ 102.35	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (01 Dec 2020)	SFC.TO	C\$6.50	1,500	C\$6.50	\$ -	0.0%				