



Daily Trade Sheet

December 03 2020

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TODAY'S MARKET HIGHLIGHT

WCO was the volume and value leader with 52,205 units traded (\$1,738,333.74).

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	\$ 16.40	0	\$ 16.40	\$ -	0.0%	70	\$ 15.01	26,594	\$ 16.40
ANSA McAL LIMITED	AMCL	\$ 51.59	0	\$ 51.59	\$ -	0.0%	378	\$ 52.01	600	\$ 52.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.50	0	\$ 39.50	\$ -	0.0%	10	\$ 35.90	1,168	\$ 39.50
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.87	0	\$ 43.87	\$ -	0.0%	1,000	\$ 42.50	1,610	\$ 43.87
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	0	\$ 7.05	\$ -	0.0%	1,198	\$ 7.04	5,168	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.70	0	\$ 3.70	\$ -	0.0%	6,000	\$ 3.65	43,500	\$ 3.69
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.40	36,448	\$ 20.71	\$ 0.31	1.5%	4,190	\$ 20.40	2,791	\$ 21.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.50	0	\$ 3.50	\$ -	0.0%	10,000	\$ 3.25	17,657	\$ 3.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.80	8,224	\$ 1.80	\$ -	0.0%	5,055	\$ 1.75	4,989	\$ 1.78
MASSY HOLDINGS LIMITED	MASSY	\$ 58.73	0	\$ 58.73	\$ -	0.0%	42	\$ 58.73	12,508	\$ 59.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.27	7,000	\$ 3.06	\$ (0.21)	-6.4%	115,000	\$ 3.00	3,325	\$ 3.20
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	0	\$ 2.00	\$ -	0.0%	45,003	\$ 2.00	32,407	\$ 2.10
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	11,328	\$ 4.80	\$ -	0.0%	12,000	\$ 4.50	13,823	\$ 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	\$ 133.01	265	\$ 133.03	\$ 0.02	0.0%	145	\$ 133.00	858	\$ 133.01
SCOTIABANK T&T LIMITED	SBTT	\$ 55.45	0	\$ 55.45	\$ -	0.0%	125	\$ 54.50	43,635	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.22	52,205	\$ 33.30	\$ 0.08	0.2%	350	\$ 32.51	20	\$ 33.50
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.96	0	\$ 14.96	\$ -	0.0%	4,660	\$ 14.25	49,503	\$ 14.50
TRINIDAD CEMENT LIMITED	TCL	\$ 2.11	0	\$ 2.11	\$ -	0.0%	1,200	\$ 2.11	8,000	\$ 2.25
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.70	0	\$ 16.70	\$ -	0.0%	1,200	\$ 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	5,000	\$ 1.39	\$ -	0.0%	0	\$ -	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	\$ 65.79	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	500	\$ 3.50	0	\$ -
1ST TIER & PREFERENCE TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	120,470 \$2,625,993.01						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.05	500	\$ 14.00	\$ (0.05)	-0.4%	4,300	\$ 14.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.49	8,170	\$ 25.48	\$ (0.01)	0.0%	390	\$ 25.25	5,741	\$ 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 ▶ VALUE TRADED	8,670 \$215,188.50						
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 ▶ 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	129,140 \$2,841,181.51						
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										
Sagcor Financial Co. Ltd. (02 Dec 2020)	SFC.TO	C\$6.50	100	C\$6.55	\$ 0.050	0.8%				