



Daily Trade Sheet

December 04 2020

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TODAY'S MARKET HIGHLIGHT

MASSY was the value leader with 75,000 units traded (\$4,275,581.02).

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	1,500	\$ 14.96	\$ (1.44)	-8.8%	170	\$ 14.96	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	4,612	\$ 43.92	\$ 0.05	0.1%	902	\$ 42.50	59,884	\$ 44.00
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	6	\$ 3.69	\$ (0.01)	-0.3%	6,000	\$ 3.67	16,161	\$ 3.68
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.71	5,242	\$ 20.40	\$ (0.31)	-1.5%	3,661	\$ 20.40	175,124	\$ 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	6,117	\$ 1.78	\$ (0.02)	-1.1%	4,055	\$ 1.75	211,609	\$ 1.80
MASSY HOLDINGS LIMITED	MASSY	\$ 58.73	75,000	\$ 57.01	\$ (1.72)	-2.9%	42,542	\$ 57.00	181	\$ 58.98
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.06	104,405	\$ 3.00	\$ (0.06)	-2.0%	36,595	\$ 3.00	219,068	\$ 3.39
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	33,750	\$ 2.00	\$ -	0.0%	11,253	\$ 2.00	1,000	\$ 2.05
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	221	\$ 4.80	\$ -	0.0%	12,000	\$ 4.50	13,602	\$ 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%	200	\$ 7.02	75	\$ 7.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.03	3,816	\$ 133.03	\$ -	0.0%	16,223	\$ 133.05	546	\$ 135.90
SCOTIABANK T&T LIMITED	SBTT	\$ 55.45	5,822	\$ 55.41	\$ (0.04)	-0.1%	200	\$ 55.00	38,213	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.30	4	\$ 33.22	\$ (0.08)	-0.2%	350	\$ 32.51	151	\$ 33.22
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.96	13,904	\$ 14.50	\$ (0.46)	-3.1%	5,660	\$ 14.25	63,394	\$ 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	150	\$ 16.70	\$ -	0.0%	1,200	\$ 16.60	16,071	\$ 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	\$ -	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		254,549							
	▶ VALUE TRADED		\$6,034,897.51							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	4,300	\$ 14.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.48	0	\$ 25.48	\$ -	0.0%	100	\$ 25.50	19,800	\$ 26.00
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		0							
	▶ VALUE TRADED		\$0.00							
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		254,549							
	▶ VALUE TRADED		\$6,034,897.51							
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	\$ 101.05	0	\$ 101.05	\$ -	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. (03 Dec 2020)	SFC.TO	C\$6.55	1,300	C\$6.55	\$ -	0.0%				