



# Daily Trade Sheet

December 07 2020

## OFFICE LOCATIONS

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24 Mulchan Seuchan Road  
Chaguanas

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Woodbrook  
Port of Spain

Building II  
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## TODAY'S MARKET HIGHLIGHT

JMMBGL was the volume and value leader with 230,609 units traded (\$414,716.20).

## QUOTE OF THE WEEK

"Formal education will make you a living; self-education will make you a fortune."

Jim Rohn

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 24.49	1,900	\$ 24.49	\$ -	0.0%	20	\$ 24.25	11,330	\$ 24.49
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.96	0	\$ 14.96	\$ -	0.0%	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	\$ 43.92	0	\$ 43.92	\$ -	0.0%	150	\$ 43.90	61,884	\$ 44.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	600	\$ 7.05	\$ -	0.0%	1,198	\$ 7.04	4,188	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.69	6,523	\$ 3.65	\$ (0.04)	-1.1%	247	\$ 3.55	37,471	\$ 3.67
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.40	3,909	\$ 20.97	\$ 0.57	2.8%	8,175	\$ 20.50	171,463	\$ 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	\$ 1.78	230,609	\$ 1.80	\$ 0.02	1.1%	269,391	\$ 1.80	179,000	\$ 1.83
MASSY HOLDINGS LIMITED	MASSY	\$ 57.01	0	\$ 57.01	\$ -	0.0%	42,542	\$ 57.00	360	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	0	\$ 3.00	\$ -	0.0%	10	\$ 3.01	219,068	\$ 3.39
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	5,000	\$ 2.00	\$ -	0.0%	6,253	\$ 2.00	32,407	\$ 2.05
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.10	28,000	\$ 8.05	\$ (0.05)	-0.6%	3,958	\$ 8.05	48	\$ 8.99
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.80	250	\$ 4.80	\$ -	0.0%	12,000	\$ 4.50	13,352	\$ 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%	56	\$ 7.20	75	\$ 7.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.03	0	\$ 133.03	\$ -	0.0%	16,223	\$ 133.05	546	\$ 135.90
SCOTIABANK T&T LIMITED	SBTT	\$ 55.41	3,111	\$ 55.49	\$ 0.08	0.1%	200	\$ 55.00	35,102	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.22	0	\$ 33.22	\$ -	0.0%	350	\$ 32.51	151	\$ 33.22
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.50	16,747	\$ 14.46	\$ (0.04)	-0.3%	3,198	\$ 14.25	49,109	\$ 14.50
TRINIDAD CEMENT LIMITED	TCL	\$ 2.11	0	\$ 2.11	\$ -	0.0%	1,200	\$ 2.12	8,000	\$ 2.25
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.70	0	\$ 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
<b>PREFERENCE</b>										
	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		296,649							
	▶ VALUE TRADED		\$1,222,712.00							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	40	\$ 14.00	\$ -	0.0%	4,260	\$ 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		40							
	▶ VALUE TRADED		\$560.00							
<b>SME MARKET</b>										
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							
<b>USD EQUITY MARKET</b>										
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							
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS	▶ VOLUME TRADED		296,689							
	▶ VALUE TRADED		\$1,223,272.00							
<b>TTD CORPORATE BOND MARKET</b>										
	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%	0	\$ -	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.00	0	\$ 103.00	\$ -	0.0%	0	\$ -	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.35	0	\$ 102.35	\$ -	0.0%	0	\$ -	0	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (04 Dec 2020)	SFC.TO	C\$6.55	715	C\$6.50	\$ (0.050)	-0.8%				