



Daily Trade Sheet

December 08 2020

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TODAY'S MARKET HIGHLIGHT

GHIL was the value leader with 202,981 units traded (\$4,261,519.44).

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
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.49	0	\$ 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	2,015	\$ 52.00	\$ 0.41	0.8%	8,373	\$ 52.00	1,798	\$ 53.00
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%	68	\$ 43.91	61,884	\$ 44.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	50,380	\$ 7.05	\$ -	0.0%	818	\$ 7.04	14,188	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.65	0	\$ 3.65	\$ -	0.0%	247	\$ 3.55	9,000	\$ 3.66
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.97	202,981	\$ 20.99	\$ 0.02	0.1%	100	\$ 20.45	4,534	\$ 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	234,000	\$ 1.83	\$ 0.03	1.7%	25,000	\$ 1.81	86,724	\$ 1.90
MASSY HOLDINGS LIMITED	MASSY	\$ 57.01	0	\$ 57.01	\$ -	0.0%	42,542	\$ 57.00	360	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	20,100	\$ 3.00	\$ -	0.0%	16,505	\$ 3.00	219,068	\$ 3.39
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	1,760	\$ 2.00	\$ -	0.0%	4,493	\$ 2.00	32,407	\$ 2.18
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.05	0	\$ 8.05	\$ -	0.0%	3,958	\$ 8.05	48	\$ 8.99
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.80	0	\$ 4.80	\$ -	0.0%	8	\$ 4.51	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%	306	\$ 7.20	75	\$ 7.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.03	375	\$ 133.05	\$ 0.02	0.0%	15,848	\$ 133.05	546	\$ 135.90
SCOTIABANK T&T LIMITED	SBTT	\$ 55.49	0	\$ 55.49	\$ -	0.0%	200	\$ 55.00	200	\$ 55.48
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.22	4,900	\$ 34.30	\$ 1.08	3.3%	91,044	\$ 32.50	20,000	\$ 35.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.46	22,948	\$ 14.33	\$ (0.13)	-0.9%	27	\$ 14.30	35,411	\$ 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%	500	\$ 1.20	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	539,459 \$5,761,010.21						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	4,260	\$ 14.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.48	2,452	\$ 25.44	\$ (0.04)	-0.2%	67	\$ 25.02	37,748	\$ 25.25
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	2,452 \$62,389.26						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	50	\$ 4.00	\$ -	0.0%	0	\$ -	950	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.30	0	\$ 12.30	\$ -	0.0%	0	\$ -	1,000	\$ 12.00
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	50 \$200.00						
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	541,961 \$5,823,599.47						
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%	100,000	\$ -	10,000	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.00	0	\$ 103.00	\$ -	0.0%	141,000	\$ -	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.35	0	\$ 102.35	\$ -	0.0%	25,000	\$ -	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (07 Dec 2020)	SFC.TO	C\$6.50	0	C\$6.50	\$ -	0.0%				