



# Daily Trade Sheet

December 10 2020

## OFFICE LOCATIONS

1st Floor  
24 Mulchan Seuchan Road  
Chaguanas

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Woodbrook  
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Building II  
Cross Crossing Centre  
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## TODAY'S MARKET HIGHLIGHT

WCO was the value leader with 20,000 units traded (\$707,059.00).

## 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	0	\$ 24.49	\$ -	0.0%	176	\$ 23.25	32	\$ 24.15
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.96	362	\$ 15.00	\$ 0.04	0.3%	263	\$ 15.00	26,594	\$ 16.40
ANSA McAL LIMITED	AMCL	\$ 52.00	1,836	\$ 53.01	\$ 1.01	1.9%	3,164	\$ 53.50	3,234	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.50	7,000	\$ 39.97	\$ 0.47	1.2%	10	\$ 35.90	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.90	7,112	\$ 43.33	\$ (0.57)	-1.3%	14	\$ 41.02	59,698	\$ 44.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	0	\$ 7.05	\$ -	0.0%	818	\$ 7.04	13,378	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.67	0	\$ 3.67	\$ -	0.0%	1,455	\$ 3.67	15,000	\$ 3.80
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.99	5,508	\$ 20.50	\$ (0.49)	-2.3%	100	\$ 20.50	4,534	\$ 21.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.50	0	\$ 3.50	\$ -	0.0%	10,000	\$ 3.25	3,397	\$ 3.49
JMMB GROUP LIMITED	JMMBGL	\$ 1.83	7,345	\$ 1.81	\$ (0.02)	-1.1%	2,000	\$ 1.82	86,724	\$ 1.90
MASSY HOLDINGS LIMITED	MASSY	\$ 57.00	195	\$ 58.00	\$ 1.00	1.8%	40,515	\$ 57.00	165	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	0	\$ 3.00	\$ -	0.0%	83,144	\$ 3.00	219,068	\$ 3.39
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	4,480	\$ 2.05	\$ 0.05	2.5%	298	\$ 2.05	32,407	\$ 2.18
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.05	0	\$ 8.05	\$ -	0.0%	1,000	\$ 8.10	21,304	\$ 8.39
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.80	0	\$ 4.80	\$ -	0.0%	8	\$ 4.51	3,525	\$ 4.75
PLIPDECO	PLD	\$ 3.14	1,815	\$ 3.14	\$ -	0.0%	4,685	\$ 3.14	23,148	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.01	306	\$ 7.20	\$ 0.19	2.7%	200	\$ 7.02	694	\$ 7.20
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.05	73	\$ 133.86	\$ 0.81	0.6%	145	\$ 133.20	3,787	\$ 134.00
SCOTIABANK T&T LIMITED	SBTT	\$ 55.44	0	\$ 55.44	\$ -	0.0%	290	\$ 54.31	100	\$ 55.48
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.23	20,000	\$ 35.35	\$ 0.12	0.3%	3,000	\$ 32.51	2,840	\$ 35.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.61	23,445	\$ 15.88	\$ 1.27	8.7%	5,700	\$ 14.61	119	\$ 16.12
TRINIDAD CEMENT LIMITED	TCL	\$ 2.29	688	\$ 2.30	\$ 0.01	0.4%	1,067	\$ 2.30	0	\$ -
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.70	133	\$ 16.60	\$ (0.10)	-0.6%	1,067	\$ 16.60	15,968	\$ 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
<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		80,298							
	▶ VALUE TRADED		\$1,938,193.29							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	200	\$ 14.00	\$ -	0.0%	5,110	\$ 14.00	3,600	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.14	5,720	\$ 25.01	\$ (0.13)	-0.5%	392	\$ 25.02	29,962	\$ 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		5,920							
	▶ VALUE TRADED		\$145,840.58							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 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		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		86,218							
	▶ VALUE TRADED		\$2,084,033.87							
<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%	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	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (09 Dec 2020)	SFC.TO	C\$6.53	2,300	C\$6.55	\$ 0.020	0.3%				