



Daily Trade Sheet

December 14 2020

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TODAY'S MARKET HIGHLIGHT

RFHL was the value leader with 14,499 units traded (\$1,940,640.79).

QUOTE OF THE WEEK

"The four most dangerous words in investing are: 'This time it's different.'"

SIR JOHN TEMPLETON

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%	176	\$ 23.25	47,047	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	263	\$ 15.00	\$ -	0.0%	170	\$ 14.96	108	\$ 15.00
ANSA McAL LIMITED	AMCL	\$ 53.50	100	\$ 53.50	\$ -	0.0%	1,664	\$ 53.50	3,234	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.97	0	\$ 39.97	\$ -	0.0%	1,000	\$ 39.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.00	124	\$ 42.00	\$ (1.00)	-2.3%	995	\$ 42.00	130	\$ 42.99
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	2,709	\$ 7.05	\$ -	0.0%	818	\$ 7.04	10,248	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.62	1,792	\$ 3.61	\$ (0.01)	-0.3%	400	\$ 3.62	15,000	\$ 3.80
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.93	156	\$ 20.93	\$ -	0.0%	1,002	\$ 20.60	441	\$ 20.93
GUARDIAN MEDIA LIMITED	GML	\$ 3.50	0	\$ 3.50	\$ -	0.0%	10,000	\$ 3.25	3,397	\$ 3.49
JMMB GROUP LIMITED	JMMBGL	\$ 1.81	54,650	\$ 1.90	\$ 0.09	5.0%	2,000	\$ 1.82	32,074	\$ 1.90
MASSY HOLDINGS LIMITED	MASSY	\$ 57.00	1,102	\$ 57.00	\$ -	0.0%	76,673	\$ 57.00	165	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	166	\$ 3.00	\$ -	0.0%	83,093	\$ 3.00	219,068	\$ 3.39
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.05	0	\$ 2.05	\$ -	0.0%	298	\$ 2.05	1,090	\$ 2.10
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.05	2,876	\$ 8.14	\$ 0.09	1.1%	480	\$ 8.10	20,948	\$ 8.39
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.75	0	\$ 4.75	\$ -	0.0%	15,005	\$ 4.75	22,500	\$ 4.82
PLIPDECO	PLD	\$ 3.14	4,685	\$ 3.15	\$ 0.01	0.3%	2,000	\$ 3.12	18,463	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.47	1,500	\$ 7.50	\$ 0.03	0.4%	14,628	\$ 7.50	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.86	14,499	\$ 133.85	\$ (0.01)	0.0%	801	\$ 133.86	3,937	\$ 134.00
SCOTIABANK T&T LIMITED	SBTT	\$ 55.33	1,500	\$ 55.25	\$ (0.08)	-0.1%	50	\$ 55.00	27,358	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.37	92	\$ 35.37	\$ -	0.0%	265	\$ 32.52	73	\$ 35.37
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.04	6,721	\$ 14.60	\$ (1.44)	-9.0%	13,212	\$ 14.30	13,279	\$ 14.50
TRINIDAD CEMENT LIMITED	TCL	\$ 2.30	1,000	\$ 2.32	\$ 0.02	0.9%	10	\$ 2.33	2,000	\$ 2.60
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.60	0	\$ 16.60	\$ -	0.0%	10	\$ 16.65	15,968	\$ 16.70
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.39	50	\$ 1.40	\$ 0.01	0.7%	500	\$ 1.20	9,810	\$ 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	93,985 \$2,387,153.36						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	5,110	\$ 14.00	3,600	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.17	445	\$ 25.25	\$ 0.08	0.3%	130	\$ 25.17	1,250	\$ 25.24
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	445 \$11,236.25						
SME MARKET										
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 ▶ 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	94,430 \$2,398,389.61						
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	6,000	\$ 101.05	\$ -	0.0%	94,000	\$ -	10,000	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.00	50,000	\$ 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. (11 Dec 2020)	SFC.TO	C\$6.55	1,500	C\$6.55	\$ -	0.0%				