



Daily Trade Sheet

December 15 2020

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TODAY'S MARKET HIGHLIGHT

SBTT was the value leader with 33,507 units traded (\$1,860,979.98).

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	1,034	\$ 24.00	\$ (0.49)	-2.0%	88	\$ 23.25	46,013	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	108	\$ 15.00	\$ -	0.0%	184	\$ 15.50	26,594	\$ 16.40
ANSA McAL LIMITED	AMCL	\$ 53.50	0	\$ 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	\$ 42.00	21,663	\$ 41.06	\$ (0.94)	-2.2%	30,860	\$ 41.00	5,096	\$ 41.01
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	3,526	\$ 7.05	\$ -	0.0%	818	\$ 7.04	6,722	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.61	13,436	\$ 3.79	\$ 0.18	5.0%	77	\$ 3.70	2,064	\$ 3.85
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.93	45	\$ 20.60	\$ (0.33)	-1.6%	957	\$ 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	\$ 1.90	39,200	\$ 1.83	\$ (0.07)	-3.7%	23,800	\$ 1.82	4,100	\$ 1.90
MASSY HOLDINGS LIMITED	MASSY	\$ 57.00	18,458	\$ 59.17	\$ 2.17	3.8%	160	\$ 58.00	2,178	\$ 59.98
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	21,000	\$ 3.00	\$ -	0.0%	112,093	\$ 3.00	219,068	\$ 3.39
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.05	90	\$ 2.05	\$ -	0.0%	150,208	\$ 2.05	5,445	\$ 2.09
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.14	2,400	\$ 8.13	\$ (0.01)	-0.1%	3,080	\$ 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	\$ 3.15	0	\$ 3.15	\$ -	0.0%	2,000	\$ 3.12	18,463	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	0	\$ 7.50	\$ -	0.0%	14,628	\$ 7.50	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.85	13,654	\$ 133.85	\$ -	0.0%	100	\$ 133.56	617	\$ 133.86
SCOTIABANK T&T LIMITED	SBTT	\$ 55.25	33,507	\$ 55.54	\$ 0.29	0.5%	34,564	\$ 54.50	1,806	\$ 56.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.37	17,482	\$ 35.40	\$ 0.03	0.1%	45	\$ 33.00	4,785	\$ 35.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.60	16,679	\$ 14.63	\$ 0.03	0.2%	195	\$ 14.60	2,385	\$ 16.67
TRINIDAD CEMENT LIMITED	TCL	\$ 2.32	3,000	\$ 2.35	\$ 0.03	1.3%	910	\$ 2.35	2,000	\$ 2.45
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.60	0	\$ 16.60	\$ -	0.0%	910	\$ 16.65	15,968	\$ 16.70
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	0	\$ 1.40	\$ -	0.0%	500	\$ 1.20	50,000	\$ 1.50
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	205,282 \$6,797,836.18						
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	\$ 25.25	0	\$ 25.25	\$ -	0.0%	130	\$ 25.17	400	\$ 25.19
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	0 \$0.00						
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	205,282 \$6,797,836.18						
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%	94,000	\$ -	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. (14 Dec 2020)	SFC.TO	C\$6.55	2,100	C\$6.55	\$ -	0.0%				