



Daily Trade Sheet

December 17 2020

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TODAY'S MARKET HIGHLIGHT

NGL increased 11.4% (\$1.66) to close at \$16.27.

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	\$ 24.00	5,000	\$ 24.00	\$ -	0.0%	200	\$ 23.50	43,566	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	0	\$ 15.00	\$ -	0.0%	184	\$ 15.50	26,594	\$ 16.40
ANSA McAL LIMITED	AMCL	\$ 53.50	0	\$ 53.50	\$ -	0.0%	4,000	\$ 53.50	3,234	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.97	0	\$ 39.97	\$ -	0.0%	4,000	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 41.01	4,502	\$ 43.62	\$ 2.61	6.4%	2,000	\$ 41.05	58,024	\$ 44.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.04	0	\$ 7.04	\$ -	0.0%	439	\$ 7.04	6,421	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.85	0	\$ 3.85	\$ -	0.0%	77	\$ 3.70	1,000	\$ 3.85
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.93	0	\$ 20.93	\$ -	0.0%	957	\$ 20.60	10,595	\$ 20.93
GUARDIAN MEDIA LIMITED	GML	\$ 3.50	0	\$ 3.50	\$ -	0.0%	10,000	\$ 3.40	3,397	\$ 3.49
JMMB GROUP LIMITED	JMMBGL	\$ 1.83	142,000	\$ 1.97	\$ 0.14	7.7%	173,800	\$ 1.82	2,646	\$ 1.90
MASSY HOLDINGS LIMITED	MASSY	\$ 59.17	120	\$ 58.00	\$ (1.17)	-2.0%	160	\$ 58.00	2,178	\$ 59.98
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	117,000	\$ 3.05	\$ 0.05	1.7%	5,093	\$ 3.05	37	\$ 3.39
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.08	0	\$ 2.08	\$ -	0.0%	149,308	\$ 2.05	445	\$ 2.09
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.13	70,000	\$ 8.50	\$ 0.37	4.6%	5,000	\$ 8.11	70,309	\$ 8.50
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	\$ 134.09	1,115	\$ 133.82	\$ (0.27)	-0.2%	485	\$ 133.50	2,919	\$ 133.85
SCOTIABANK T&T LIMITED	SBTT	\$ 55.54	13,408	\$ 54.46	\$ (1.08)	-1.9%	883	\$ 54.30	6,592	\$ 54.35
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.40	0	\$ 35.40	\$ -	0.0%	265	\$ 35.35	4,785	\$ 35.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.61	11,550	\$ 16.27	\$ 1.66	11.4%	370	\$ 14.65	1,500	\$ 16.65
TRINIDAD CEMENT LIMITED	TCL	\$ 2.35	0	\$ 2.35	\$ -	0.0%	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		364,695							
	▶ VALUE TRADED		\$2,621,903.83							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	5,260	\$ 14.00	3,600	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.16	24,855	\$ 25.05	\$ (0.11)	-0.4%	500	\$ 25.01	800	\$ 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		24,855							
	▶ VALUE TRADED		\$622,537.50							
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		0							
	▶ VALUE TRADED		\$0.00							
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	41,821	\$ 1.00
USD EQUITY MARKET TOTALS	▶ VOLUME TRADED		0							
	▶ VALUE TRADED		\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS	▶ VOLUME TRADED		389,550							
	▶ VALUE TRADED		\$3,244,441.33							
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	401,000	\$ 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. (16 Dec 2020)	SFC.TO	C\$6.55	2,900	C\$6.55	\$ -	0.0%				