



# Daily Trade Sheet

December 18 2020

## OFFICE LOCATIONS

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## TODAY'S MARKET HIGHLIGHT

RFHL was the value leader with 3,896 units traded (\$521,456.25).

## 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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 24.00	0	\$ 24.00	\$ -	0.0%	200	\$ 23.50	43,566	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	184	\$ 15.50	\$ 0.50	3.3%	24,892	\$ 15.00	816	\$ 15.50
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	\$ 43.62	6,112	\$ 43.17	\$ (0.45)	-1.0%	100	\$ 41.06	53,822	\$ 44.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.04	439	\$ 7.04	\$ -	0.0%	100	\$ 7.03	1,761	\$ 7.04
GRACEKENNEDY LIMITED	GKC	\$ 3.85	3,000	\$ 3.61	\$ (0.24)	-6.2%	10,361	\$ 3.61	3,000	\$ 3.85
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.93	957	\$ 20.60	\$ (0.33)	-1.6%	10,000	\$ 20.51	1,043	\$ 20.60
GUARDIAN MEDIA LIMITED	GML	\$ 3.50	22,621	\$ 3.50	\$ -	0.0%	10,000	\$ 3.40	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 1.97	120,000	\$ 1.99	\$ 0.02	1.0%	100	\$ 1.93	136,237	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 58.00	170	\$ 58.00	\$ -	0.0%	102	\$ 57.01	1,830	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.05	3	\$ 3.39	\$ 0.34	11.1%	20,693	\$ 3.05	34	\$ 3.39
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.08	76,700	\$ 2.21	\$ 0.13	6.2%	71,242	\$ 2.08	47,352	\$ 2.25
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.50	20,000	\$ 8.50	\$ -	0.0%	5,000	\$ 8.11	642	\$ 8.49
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.75	0	\$ 4.75	\$ -	0.0%	15,005	\$ 4.75	22,500	\$ 4.82
PLIPDECO	PLD	\$ 3.15	1,650	\$ 3.12	\$ (0.03)	-1.0%	350	\$ 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	\$ 133.82	3,896	\$ 133.84	\$ 0.02	0.0%	104	\$ 134.10	575	\$ 135.89
SCOTIABANK T&T LIMITED	SBTT	\$ 54.46	6,898	\$ 54.35	\$ (0.11)	-0.2%	358	\$ 54.30	100	\$ 54.34
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	\$ 16.27	21,461	\$ 16.08	\$ (0.19)	-1.2%	3,250	\$ 14.61	1,700	\$ 16.50
TRINIDAD CEMENT LIMITED	TCL	\$ 2.35	1,000	\$ 2.35	\$ -	0.0%	68	\$ 2.35	2,000	\$ 2.45
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.60	0	\$ 16.60	\$ -	0.0%	68	\$ 16.66	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
<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		285,091							
	▶ VALUE TRADED		\$2,217,254.10							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	12,640	\$ 14.00	\$ -	0.0%	5,270	\$ 14.00	3,600	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.05	7,964	\$ 25.25	\$ 0.20	0.8%	500	\$ 25.01	16,061	\$ 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		20,604							
	▶ VALUE TRADED		\$378,045.00							
<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	\$ -	41,821	\$ 1.00
USD EQUITY MARKET TOTALS	▶ VOLUME TRADED		0							
	▶ VALUE TRADED		\$0.00							
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS	▶ VOLUME TRADED		305,695							
	▶ VALUE TRADED		\$2,595,299.10							
<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	10,000	\$ 101.05	\$ -	0.0%	84,000	\$ -	10,000	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.00	0	\$ 103.00	\$ -	0.0%	2,000	\$ -	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.35	0	\$ 102.35	\$ -	0.0%	25,000	\$ -	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (17 Dec 2020)	SFC.TO	C\$6.55	8,300	C\$6.55	\$ -	0.0%				