



Daily Trade Sheet

December 21 2020

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TODAY'S MARKET HIGHLIGHT

RFHL was the value leader with 9,032 units traded (\$1,208,702.00).

QUOTE OF THE WEEK

"Beware of little expenses. A small leak will sink a great ship."

Benjamin Franklin

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	1,148	\$ 22.90	\$ (1.10)	-4.6%	8,400	\$ 22.05	43,254	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.50	1,634	\$ 15.00	\$ (0.50)	-3.2%	23,258	\$ 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%	5,200	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.17	4,983	\$ 43.05	\$ (0.12)	-0.3%	192	\$ 41.05	7,515	\$ 43.25
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.04	0	\$ 7.04	\$ -	0.0%	100	\$ 7.03	1,761	\$ 7.04
GRACEKENNEDY LIMITED	GKC	\$ 3.61	0	\$ 3.61	\$ -	0.0%	10,361	\$ 3.61	3,000	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.60	3,707	\$ 20.52	\$ (0.08)	-0.4%	6,530	\$ 20.51	806	\$ 20.60
GUARDIAN MEDIA LIMITED	GML	\$ 3.50	5,730	\$ 3.40	\$ (0.10)	-2.9%	1,000	\$ 3.50	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 1.99	0	\$ 1.99	\$ -	0.0%	100	\$ 1.93	10,000	\$ 1.99
MASSY HOLDINGS LIMITED	MASSY	\$ 58.00	17	\$ 58.00	\$ -	0.0%	102	\$ 57.01	1,813	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.39	0	\$ 3.39	\$ -	0.0%	25,395	\$ 3.10	34	\$ 3.39
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.21	775	\$ 2.08	\$ (0.13)	-5.9%	70,467	\$ 2.08	40,000	\$ 2.24
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.50	46,087	\$ 8.49	\$ (0.01)	-0.1%	5,000	\$ 8.11	74,864	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.75	156	\$ 4.75	\$ -	0.0%	14,849	\$ 4.75	22,500	\$ 4.82
PLIPDECO	PLD	\$ 3.12	2,000	\$ 3.15	\$ 0.03	1.0%	350	\$ 3.12	16,463	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	0	\$ 7.50	\$ -	0.0%	650	\$ 7.60	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.84	9,032	\$ 133.82	\$ (0.02)	0.0%	7	\$ 133.84	575	\$ 135.89
SCOTIABANK T&T LIMITED	SBTT	\$ 54.35	376	\$ 54.30	\$ (0.05)	-0.1%	863	\$ 54.00	19,944	\$ 54.34
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.40	265	\$ 35.35	\$ (0.05)	-0.1%	45	\$ 33.00	440	\$ 34.25
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.08	26,990	\$ 16.48	\$ 0.40	2.5%	7,000	\$ 14.62	10,000	\$ 16.50
TRINIDAD CEMENT LIMITED	TCL	\$ 2.35	4,000	\$ 2.45	\$ 0.10	4.3%	2,787	\$ 2.45	3,815	\$ 2.60
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.60	2,191	\$ 16.63	\$ 0.03	0.2%	2,787	\$ 16.60	15,768	\$ 16.70
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	5,000	\$ 1.50	\$ 0.10	7.1%	500	\$ 1.20	45,000	\$ 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		114,091							
	▶ VALUE TRADED		\$2,498,745.83							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	600	\$ 14.00	\$ -	0.0%	850	\$ 14.01	3,600	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.25	472	\$ 25.25	\$ -	0.0%	10,242	\$ 25.05	15,589	\$ 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		1,072							
	▶ VALUE TRADED		\$20,318.00							
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		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		115,163							
	▶ VALUE TRADED		\$2,519,063.83							
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	50,000	\$ 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	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (18 Dec 2020)	SFC.TO	C\$6.55	47,700	C\$6.60	\$ 0.050	0.8%				