



Daily Trade Sheet

December 22 2020

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TODAY'S MARKET HIGHLIGHT

SBTT was the value leader with 21,992 units traded (\$1,195,263.88).

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	\$ 22.90	0	\$ 22.90	\$ -	0.0%	220	\$ 22.50	43,254	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	816	\$ 15.00	\$ -	0.0%	22,442	\$ 15.00	26,594	\$ 16.40
ANSA McAL LIMITED	AMCL	\$ 53.50	185	\$ 53.50	\$ -	0.0%	3,815	\$ 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	\$ 43.05	5,954	\$ 42.73	\$ (0.32)	-0.7%	1,705	\$ 41.06	4,960	\$ 43.25
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.04	4,890	\$ 7.05	\$ 0.01	0.1%	1,180	\$ 7.04	3,292	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.61	0	\$ 3.61	\$ -	0.0%	3,000	\$ 3.90	4,000	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.52	3,306	\$ 20.53	\$ 0.01	0.0%	11,996	\$ 20.60	10,595	\$ 20.93
GUARDIAN MEDIA LIMITED	GML	\$ 3.40	0	\$ 3.40	\$ -	0.0%	1,000	\$ 3.50	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 1.99	146,237	\$ 2.00	\$ 0.01	0.5%	10,000	\$ 2.00	10,000	\$ 2.07
MASSY HOLDINGS LIMITED	MASSY	\$ 58.00	3,083	\$ 57.45	\$ (0.55)	-0.9%	76,220	\$ 57.00	441	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.39	6,647	\$ 3.13	\$ (0.26)	-7.7%	22,341	\$ 3.10	141	\$ 3.40
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.08	0	\$ 2.08	\$ -	0.0%	69,867	\$ 2.10	2,000	\$ 2.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.49	0	\$ 8.49	\$ -	0.0%	500	\$ 8.12	74,864	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.75	21,324	\$ 4.82	\$ 0.07	1.5%	2,000	\$ 4.79	1,176	\$ 4.82
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	1,350	\$ 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	\$ 133.82	141	\$ 133.81	\$ (0.01)	0.0%	246	\$ 133.85	575	\$ 135.89
SCOTIABANK T&T LIMITED	SBTT	\$ 54.30	21,992	\$ 54.35	\$ 0.05	0.1%	1,263	\$ 54.00	18,044	\$ 54.35
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.35	0	\$ 35.35	\$ -	0.0%	45	\$ 33.00	440	\$ 34.25
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.48	35,411	\$ 16.62	\$ 0.14	0.8%	75	\$ 16.48	2,000	\$ 16.99
TRINIDAD CEMENT LIMITED	TCL	\$ 2.45	3,815	\$ 2.60	\$ 0.15	6.1%	3,787	\$ 2.45	0	\$ 2.75
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.63	0	\$ 16.63	\$ -	0.0%	3,787	\$ 16.60	15,768	\$ 16.70
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.50	0	\$ 1.50	\$ -	0.0%	0	\$ -	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 ▶ VALUE TRADED	253,801 \$2,784,642.61						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	3,000	\$ 14.00	\$ -	0.0%	6,470	\$ 14.00	3,600	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.25	8,139	\$ 25.25	\$ -	0.0%	3,142	\$ 25.05	7,730	\$ 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 ▶ VALUE TRADED	11,139 \$247,500.25						
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	\$ -	41,821	\$ 1.00
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	264,940 \$3,032,142.86						
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%	84,000	\$ -	10,000	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.00	30,000	\$ 103.00	\$ -	0.0%	52,000	\$ -	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.35	0	\$ 102.35	\$ -	0.0%	30,000	\$ -	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (21 Dec 2020)	SFC.TO	C\$6.60	1,200	C\$6.52	\$ (0.080)	-1.2%				