



# Daily Trade Sheet

# December 23 2020

## OFFICE LOCATIONS

1st Floor  
24 Mulchan Seuchan Road  
Chaguanas

6 Gallus Street  
Woodbrook  
Port of Spain

Building II  
Cross Crossing Centre  
San Fernando

## CONTACT US

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## TODAY'S MARKET HIGHLIGHT

GKC increased 8.0% (\$0.29) to close at \$3.90.

## 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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 22.90	0	\$ 22.90	\$ -	0.0%	220	\$ 22.50	11,310	\$ 23.99
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	8,172	\$ 15.00	\$ -	0.0%	70	\$ 15.05	26,594	\$ 16.40
ANSA McAL LIMITED	AMCL	\$ 53.50	3,815	\$ 53.50	\$ -	0.0%	2	\$ 53.00	18,789	\$ 53.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.97	5,200	\$ 40.00	\$ 0.03	0.1%	24	\$ 39.97	16,809	\$ 40.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.73	10,226	\$ 42.50	\$ (0.23)	-0.5%	26,924	\$ 42.73	1,000	\$ 43.24
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	3,150	\$ 7.05	\$ -	0.0%	1,130	\$ 7.04	192	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.61	3,037	\$ 3.90	\$ 0.29	8.0%	47,000	\$ 3.76	1,259	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.53	7	\$ 20.93	\$ 0.40	1.9%	6,530	\$ 20.63	10,588	\$ 20.93
GUARDIAN MEDIA LIMITED	GML	\$ 3.40	0	\$ 3.40	\$ -	0.0%	1,000	\$ 3.50	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 2.00	10,049	\$ 2.00	\$ -	0.0%	4,099	\$ 1.99	34,951	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 57.45	13,957	\$ 57.03	\$ (0.42)	-0.7%	30	\$ 58.00	2,178	\$ 59.98
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.13	27,115	\$ 3.13	\$ -	0.0%	1,200	\$ 3.11	2,885	\$ 3.13
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.08	0	\$ 2.08	\$ -	0.0%	142,475	\$ 2.10	1,000	\$ 2.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.49	50,000	\$ 8.13	\$ (0.36)	-4.2%	500	\$ 8.12	55,000	\$ 8.49
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.82	0	\$ 4.82	\$ -	0.0%	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	1,150	\$ 7.60	\$ 0.10	1.3%	14,628	\$ 7.50	7,979	\$ 7.60
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.81	387	\$ 134.99	\$ 1.18	0.9%	246	\$ 133.85	3,817	\$ 133.95
SCOTIABANK T&T LIMITED	SBTT	\$ 54.35	5,246	\$ 54.01	\$ (0.34)	-0.6%	24,800	\$ 53.00	18,259	\$ 54.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.35	0	\$ 35.35	\$ -	0.0%	57	\$ 33.00	21	\$ 34.24
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.62	16,441	\$ 16.69	\$ 0.07	0.4%	7,013	\$ 15.01	9,621	\$ 17.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.60	1,000	\$ 2.45	\$ (0.15)	-5.8%	240	\$ 2.35	14,352	\$ 2.45
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.63	0	\$ 16.63	\$ -	0.0%	240	\$ 16.61	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
<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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	158,952 \$2,932,075.62						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	280	\$ 14.01	3,600	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.25	4,442	\$ 25.13	\$ (0.12)	-0.5%	166,158	\$ 25.00	5,688	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	4,442 \$111,620.54						
<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
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	0 \$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
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	0 \$0.00						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	163,394 \$3,043,696.16						
<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	0	\$ 101.05	\$ -	0.0%	84,000	\$ 101.10	10,000	\$ 105.00
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.00	0	\$ 103.00	\$ -	0.0%	52,000	\$ 103.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.35	0	\$ 102.35	\$ -	0.0%	30,000	\$ 105.00	0	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (22 Dec 2020)	SFC.TO	C\$6.52	5,300	C\$6.48	\$ (0.040)	-0.6%				