



Daily Trade Sheet

December 24 2020

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TODAY'S MARKET HIGHLIGHT

SBTT was the volume and value leader with 38,259 units traded (\$2,072,986.00).

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	\$ 22.90	0	\$ 22.90	\$ -	0.0%	220	\$ 22.50	11,310	\$ 23.99
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	0	\$ 15.00	\$ -	0.0%	70	\$ 15.05	26,594	\$ 16.40
ANSA McAL LIMITED	AMCL	\$ 53.50	18,789	\$ 53.50	\$ -	0.0%	35,361	\$ 53.50	3,234	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	24	\$ 39.97	16,809	\$ 40.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.50	10,965	\$ 42.73	\$ 0.23	0.5%	14,035	\$ 42.73	1,000	\$ 43.24
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	1,230	\$ 7.04	\$ (0.01)	-0.1%	702	\$ 7.00	192	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.90	63	\$ 3.90	\$ -	0.0%	47,000	\$ 3.76	2,196	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.93	0	\$ 20.93	\$ -	0.0%	6,530	\$ 20.63	10,588	\$ 20.93
GUARDIAN MEDIA LIMITED	GML	\$ 3.40	5,270	\$ 3.42	\$ 0.02	0.6%	8,000	\$ 3.00	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 2.00	4,099	\$ 1.99	\$ (0.01)	-0.5%	100	\$ 1.93	6,505	\$ 1.98
MASSY HOLDINGS LIMITED	MASSY	\$ 57.03	5	\$ 57.00	\$ (0.03)	-0.1%	250	\$ 57.35	2,178	\$ 59.98
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.13	0	\$ 3.13	\$ -	0.0%	1,200	\$ 3.11	2,885	\$ 3.13
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.08	1,000	\$ 2.10	\$ 0.02	1.0%	141,475	\$ 2.10	1,000	\$ 2.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.13	0	\$ 8.13	\$ -	0.0%	5,524	\$ 8.10	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	\$ 7.60	0	\$ 7.60	\$ -	0.0%	14,628	\$ 7.50	7,979	\$ 7.60
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.99	4,567	\$ 134.12	\$ (0.87)	-0.6%	43,933	\$ 134.99	571	\$ 135.89
SCOTIABANK T&T LIMITED	SBTT	\$ 54.01	38,259	\$ 54.18	\$ 0.17	0.3%	11,119	\$ 54.00	18,044	\$ 54.35
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	\$ 16.69	22,207	\$ 16.84	\$ 0.15	0.9%	7,013	\$ 15.01	11,300	\$ 17.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.45	14,352	\$ 2.45	\$ -	0.0%	240	\$ 2.35	2,100	\$ 2.65
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
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	120,806 \$4,605,847.25						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	280	\$ 14.01	3,600	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.13	0	\$ 25.13	\$ -	0.0%	100	\$ 25.15	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	\$ -
MUTUAL FUNDS TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
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 ▶ 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	120,806 \$4,605,847.25						
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	\$ 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%	25,000	\$ 100.05	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (23 Dec 2020)	SFC.TO	C\$6.48	151,100	C\$6.48	\$ -	0.0%				