



Daily Trade Sheet

December 29 2020

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TODAY'S MARKET HIGHLIGHT

AGL increased by \$1.09(4.8%) to close at \$23.99

QUOTE OF THE WEEK

"Never invest in any idea you can't illustrate with a crayon."

Peter Lynch

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	8,400	\$ 23.99	\$ 1.09	4.8%	220	\$ 22.50	2,910	\$ 23.99
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	27	\$ 16.40	\$ 1.40	9.3%	110	\$ 16.00	26,567	\$ 16.40
ANSA McAL LIMITED	AMCL	\$ 53.50	0	\$ 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	\$ 42.73	1,946	\$ 42.73	\$ -	0.0%	50	\$ 42.75	130	\$ 43.19
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.04	0	\$ 7.04	\$ -	0.0%	702	\$ 7.00	192	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.90	0	\$ 3.90	\$ -	0.0%	10,000	\$ 3.80	3,096	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.93	17,884	\$ 20.94	\$ 0.01	0.0%	6,209	\$ 21.00	2,000	\$ 21.50
GUARDIAN MEDIA LIMITED	GML	\$ 3.42	0	\$ 3.42	\$ -	0.0%	8,000	\$ 3.00	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 1.98	0	\$ 1.98	\$ -	0.0%	100	\$ 1.93	7,898	\$ 1.98
MASSY HOLDINGS LIMITED	MASSY	\$ 60.61	4,768	\$ 60.00	\$ (0.61)	-1.0%	250	\$ 60.00	6,148	\$ 60.99
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.13	0	\$ 3.13	\$ -	0.0%	19,983	\$ 3.05	1,046	\$ 3.13
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.10	20,000	\$ 2.10	\$ -	0.0%	121,475	\$ 2.10	3,000	\$ 2.15
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.13	1,024	\$ 8.15	\$ 0.02	0.2%	3,976	\$ 8.15	55,000	\$ 8.49
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.82	1,100	\$ 4.82	\$ -	0.0%	2,000	\$ 4.79	76	\$ 4.82
PLIPDECO	PLD	\$ 3.15	2,500	\$ 3.15	\$ -	0.0%	1,350	\$ 3.12	11,963	\$ 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	2,738	\$ 134.99	\$ -	0.0%	41,145	\$ 134.99	15	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.35	13,512	\$ 54.59	\$ 0.24	0.4%	4,550	\$ 56.00	1,042	\$ 59.74
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.35	5,707	\$ 35.30	\$ (0.05)	-0.1%	57	\$ 33.00	19,999	\$ 35.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	7,013	\$ 15.01	450	\$ 16.99
TRINIDAD CEMENT LIMITED	TCL	\$ 2.45	1,100	\$ 2.50	\$ 0.05	2.0%	3,062	\$ 2.50	0	\$ -
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.63	576	\$ 16.70	\$ 0.07	0.4%	3,062	\$ 16.62	15,208	\$ 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 81,282							
			▶ VALUE TRADED \$2,330,292.29							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	120	\$ 14.01	\$ 0.01	0.1%	160	\$ 14.01	3,600	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.24	150	\$ 25.25	\$ 0.01	0.0%	200	\$ 25.01	4,538	\$ 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 270							
			▶ VALUE TRADED \$5,468.70							
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 81,552							
			▶ VALUE TRADED \$2,335,760.99							
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. (24 Dec 2020)	SFC.TO	C\$6.48	1,500	C\$6.60	\$ 0.120	1.9%				