



Daily Trade Sheet

December 31 2020

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TODAY'S MARKET HIGHLIGHT

NCBFG was the volume leader with 51,024 shares traded.

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	\$ 23.99	0	\$ 23.99	\$ -	0.0%	75	\$ 22.25	837	\$ 23.98
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.40	0	\$ 16.40	\$ -	0.0%	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	\$ 39.97	0	\$ 39.97	\$ -	0.0%	5,000	\$ 39.00	16,785	\$ 39.95
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.73	150	\$ 43.03	\$ 0.30	0.7%	12,319	\$ 43.00	4,960	\$ 43.25
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.04	0	\$ 7.04	\$ -	0.0%	702	\$ 7.04	192	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.85	0	\$ 3.85	\$ -	0.0%	6,400	\$ 3.80	6,000	\$ 3.85
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.90	140	\$ 20.90	\$ -	0.0%	367	\$ 20.75	48,791	\$ 21.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.42	0	\$ 3.42	\$ -	0.0%	8,000	\$ 3.00	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 1.98	16,951	\$ 1.92	\$ (0.06)	-3.0%	2,663	\$ 1.90	19,000	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 65.01	43	\$ 60.99	\$ (4.02)	-6.2%	100	\$ 60.61	5,554	\$ 60.99
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.13	46	\$ 3.13	\$ -	0.0%	9,954	\$ 3.15	0	\$ -
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.10	3,500	\$ 2.15	\$ 0.05	2.4%	69,108	\$ 2.15	2,000	\$ 2.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.15	51,024	\$ 8.13	\$ (0.02)	-0.2%	2,444	\$ 8.13	74,864	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.82	351	\$ 4.84	\$ 0.02	0.4%	2,000	\$ 4.82	101,913	\$ 4.85
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	1,350	\$ 3.12	11,963	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.60	7,979	\$ 7.60	\$ -	0.0%	6,649	\$ 7.60	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.99	3,627	\$ 134.99	\$ -	0.0%	31,672	\$ 134.99	15	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.59	1	\$ 58.00	\$ 3.41	6.2%	11,119	\$ 54.00	1,241	\$ 59.74
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.30	41,094	\$ 35.40	\$ 0.10	0.3%	150,000	\$ 35.00	18,905	\$ 35.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	5,600	\$ 15.10	3,000	\$ 16.50
TRINIDAD CEMENT LIMITED	TCL	\$ 2.50	0	\$ 2.50	\$ -	0.0%	240	\$ 2.55	0	\$ 2.85
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.65	0	\$ 16.65	\$ -	0.0%	240	\$ 16.65	14,208	\$ 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 ▶ VALUE TRADED	124,906 \$2,473,703.42						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.01	0	\$ 14.01	\$ -	0.0%	160	\$ 14.02	3,600	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.25	1,610	\$ 25.25	\$ -	0.0%	2,000	\$ 25.26	1,600	\$ 25.45
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	1,610 \$40,660.28						
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	126,516 \$2,514,363.70						
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. (30 Dec 2020)	SFC.TO	C\$6.43	1,800	C\$6.50	\$ 0.070	1.1%				