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Daily Trade Sheet February 18 2021

TODAY'S MARKET HIGHLIGHT

RFHL was the volume leader with 63,914 shares traded (TT\$8,625,412.10).

QUOTE OF THE WEEK

"An investment in knowledge pays the best interest."

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	\$ 23.00	0	\$ 23.00	\$ -	0.0%	1	\$ 22.01	21	\$ 23.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.02	1,750	\$ 15.02	\$ -	0.0%	171	\$ 14.96	3,422	\$ 15.02
ANSA McAL LIMITED	AMCL	\$ 53.00	75	\$ 53.02	\$ 0.02	0.0%	48,536	\$ 53.00	325	\$ 54.80
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	272	\$ 40.04	\$ 0.04	0.1%	728	\$ 40.50	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.77	4,634	\$ 42.76	\$ (0.01)	0.0%	18,029	\$ 42.75	56	\$ 43.00
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	5,378	\$ 7.00	\$ (0.05)	-0.7%	2,500	\$ 6.51	17,253	\$ 7.00
GRACEKENNEDY LIMITED	GKC	\$ 3.90	7,500	\$ 3.71	\$ (0.19)	-4.9%	11,000	\$ 3.71	1,034	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.03	5,000	\$ 21.04	\$ 0.01	0.0%	2,428	\$ 21.05	110	\$ 22.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	25	\$ 2.92	652	\$ 3.24
JMMB GROUP LIMITED	JMMBGL	\$ 1.84	5,150	\$ 1.85	\$ 0.01	0.5%	12,000	\$ 1.85	39,445	\$ 1.87
MASSY HOLDINGS LIMITED	MASSY	\$ 61.00	40,770	\$ 61.93	\$ 0.93	1.5%	908	\$ 62.00	2,433	\$ 62.45
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.10	100	\$ 3.11	\$ 0.01	0.3%	6,322	\$ 3.11	20,147	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.36	0	\$ 2.36	\$ -	0.0%	2,547	\$ 2.36	43,701	\$ 2.43
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.51	0	\$ 8.51	\$ -	0.0%	28,083	\$ 8.50	3,864	\$ 8.70
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.81	0	\$ 4.81	\$ -	0.0%	481	\$ 4.81	500	\$ 4.84
PLIPDECO	PLD	\$ 3.01	34,000	\$ 3.01	\$ -	0.0%	15,445	\$ 3.01	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.25	50	\$ 7.49	\$ 0.24	3.3%	340	\$ 7.31	825	\$ 7.49
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.97	63,914	\$ 134.95	\$ (0.02)	0.0%	50	\$ 134.00	3,380	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 56.04	69,763	\$ 56.11	\$ 0.07	0.1%	9,459	\$ 56.00	13,632	\$ 56.30
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.85	45,726	\$ 34.83	\$ (0.02)	-0.1%	272	\$ 33.12	508	\$ 34.84
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.54	1,072	\$ 15.51	\$ (0.03)	-0.2%	2,000	\$ 15.10	788	\$ 15.50
TRINIDAD CEMENT LIMITED	TCL	\$ 3.41	16,080	\$ 3.41	\$ -	0.0%	1,000	\$ 2.90	35,660	\$ 3.75
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.49	0	\$ 16.49	\$ -	0.0%	101	\$ 16.40	512	\$ 16.49
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.51	0	\$ 1.51	\$ -	0.0%	0	\$ -	50,000	\$ 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%	100	\$ 65.80	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.60	0	\$ 3.60	\$ -	0.0%	300	\$ 3.60	0	\$ -
1ST TIER & PREFERENCE TOTALS		▶ VOLUME TRADED 301,234 ▶ VALUE TRADED \$17,251,489.05								
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.75	180	\$ 14.75	\$ -	0.0%	100	\$ 14.51	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.51	3,760	\$ 25.54	\$ 0.03	0.1%	27,611	\$ 25.55	10,000	\$ 25.65
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 3,940 ▶ VALUE TRADED \$98,675.00								
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.25	0	\$ 11.25	\$ -	0.0%	0	\$ -	950	\$ 11.25
SME MARKET TOTALS		▶ VOLUME TRADED 0 ▶ VALUE TRADED \$ -								
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCCL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	41,821	\$ -
USD EQUITY MARKET TOTALS		▶ VOLUME TRADED 0 ▶ VALUE TRADED \$0.00								
TOTAL MARKET										
TTSE MARKET TOTALS		▶ VOLUME TRADED 305,174 ▶ VALUE TRADED \$17,350,164.05								
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	\$ 101.07	0	\$ 101.07	\$ -	0.0%	50,000	\$ 101.10	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.50	0	\$ 103.50	\$ -	0.0%	100,000	\$ 103.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 101.25	0	\$ 101.25	\$ -	0.0%	100,000	\$ 100.05	0	\$ -
TSX MARKET										
Sanigor Financial Co. Ltd. (17 Feb 2021)	SEC TO	C\$5.98	1,900	C\$5.98	\$ -	0.0%				