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Daily Trade Sheet
February 19 2021
TODAY'S MARKET HIGHLIGHT

AMCL was the volume and value leader with 58,257 shares traded (TT\$3,090,473.45).

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	1	\$ 22.01	\$ (0.99)	-4.3%	2,092	\$ 22.00	21	\$ 23.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.02	0	\$ 15.02	\$ -	0.0%	171	\$ 14.96	3,422	\$ 15.02
ANSA McAL LIMITED	AMCL	\$ 53.02	58,257	\$ 53.05	\$ 0.03	0.1%	47,326	\$ 53.00	325	\$ 54.80
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.04	0	\$ 40.04	\$ -	0.0%	728	\$ 40.50	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.76	26,290	\$ 43.91	\$ 1.15	2.7%	67,189	\$ 42.75	40,419	\$ 44.00
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	6,000	\$ 7.00	\$ -	0.0%	2,500	\$ 6.51	11,253	\$ 7.00
GRACEKENNEDY LIMITED	GKC	\$ 3.71	634	\$ 3.76	\$ 0.05	1.3%	9,366	\$ 3.76	400	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.04	11,000	\$ 21.37	\$ 0.33	1.6%	8,750	\$ 21.50	110	\$ 22.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	1,000	\$ 3.24	\$ (0.01)	-0.3%	25	\$ 2.92	7,897	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.85	17,245	\$ 1.85	\$ -	0.0%	6,500	\$ 1.87	22,200	\$ 1.89
MASSY HOLDINGS LIMITED	MASSY	\$ 61.93	2,791	\$ 62.39	\$ 0.46	0.7%	117	\$ 62.45	50,550	\$ 63.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.11	6,322	\$ 3.11	\$ -	0.0%	23,205	\$ 3.10	100	\$ 3.11
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	3,864	\$ 8.50	\$ (0.01)	-0.1%	24,409	\$ 8.50	0	\$ 9.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.81	0	\$ 4.81	\$ -	0.0%	481	\$ 4.81	500	\$ 4.84
PLIPDECO	PLD	\$ 3.01	15,445	\$ 3.01	\$ -	0.0%	2,000	\$ 3.01	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.49	1,928	\$ 7.50	\$ 0.01	0.1%	278	\$ 7.33	897	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.95	0	\$ 134.95	\$ -	0.0%	18	\$ 134.97	3,380	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 56.11	9,609	\$ 56.01	\$ (0.10)	-0.2%	36	\$ 55.00	4,673	\$ 56.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.83	1,947	\$ 34.37	\$ (0.46)	-1.3%	2,478	\$ 33.10	3,297	\$ 34.85
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.51	7,032	\$ 15.17	\$ (0.34)	-2.2%	3,164	\$ 15.01	4,934	\$ 15.54
TRINIDAD CEMENT LIMITED	TCL	\$ 3.41	1	\$ 3.75	\$ 0.34	10.0%	1,000	\$ 2.90	35,659	\$ 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		169,366							
	► VALUE TRADED		\$5,559,027.26							
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		0							
	► VALUE TRADED		\$0.00							
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	MPCCEL	\$ 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		169,366							
	► VALUE TRADED		\$5,559,027.26							
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	192,000	\$ 101.10	\$ 0.029	0.0%	75,000	\$ 101.05	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.50	0	\$ 103.50	\$ -	0.0%	40,000	\$ 104.50	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 101.25	0	\$ 101.25	\$ -	0.0%	100,000	\$ 100.05	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (18 Feb 2021)	SFC.TO	C\$5.98	12,700	C\$6.00	\$ 0.020	0.3%				