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Daily Trade Sheet
February 23 2021
TODAY'S MARKET HIGHLIGHT

MASSY was the volume and value leader with 73,723 shares traded (TT\$4,644,549.00).

QUOTE OF THE WEEK

"It's not your salary that makes you rich, it's your spending habits."

Charles A. Jaffe

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 22.00	15	\$ 22.01	\$ 0.01	0.0%	285	\$ 22.01	21	\$ 23.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.96	170	\$ 14.96	\$ -	0.0%	660	\$ 14.90	3,252	\$ 14.96
ANSA McAL LIMITED	AMCL	\$ 53.05	0	\$ 53.05	\$ -	0.0%	70	\$ 53.10	25	\$ 53.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.50	0	\$ 40.50	\$ -	0.0%	228	\$ 40.50	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.96	1,250	\$ 43.99	\$ 0.03	0.1%	3,000	\$ 43.00	836	\$ 43.90
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	0	\$ 7.00	\$ -	0.0%	2,500	\$ 6.51	129	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.76	0	\$ 3.76	\$ -	0.0%	15,000	\$ 3.80	400	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.50	20	\$ 21.50	\$ -	0.0%	6,780	\$ 21.50	2,000	\$ 21.60
GUARDIAN MEDIA LIMITED	GML	\$ 3.24	5,500	\$ 3.25	\$ 0.01	0.3%	100	\$ 2.92	2,397	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.87	10,000	\$ 1.85	\$ (0.02)	-1.1%	50	\$ 1.84	5,700	\$ 1.85
MASSY HOLDINGS LIMITED	MASSY	\$ 63.00	73,723	\$ 63.00	\$ -	0.0%	40	\$ 63.00	450	\$ 64.90
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.12	400	\$ 3.10	\$ (0.02)	-0.6%	22,905	\$ 3.10	20,047	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.35	50,000	\$ 2.35	\$ -	0.0%	1,001	\$ 2.20	3,400	\$ 2.35
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.50	2,000	\$ 8.50	\$ -	0.0%	72,817	\$ 8.50	1,228	\$ 8.70
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.81	600	\$ 4.82	\$ 0.01	0.2%	7,531	\$ 4.81	400	\$ 4.84
PLIPDECO	PLD	\$ 3.01	500	\$ 3.01	\$ -	0.0%	1,500	\$ 3.01	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	0	\$ 7.50	\$ -	0.0%	278	\$ 7.30	897	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.95	2,971	\$ 134.55	\$ (0.40)	-0.3%	30	\$ 132.55	3,066	\$ 134.95
SCOTIABANK T&T LIMITED	SBTT	\$ 55.89	21,473	\$ 54.34	\$ (1.55)	-2.8%	188	\$ 53.50	7,801	\$ 56.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.17	0	\$ 34.17	\$ -	0.0%	1,057	\$ 34.00	1,877	\$ 34.85
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.10	2,000	\$ 15.00	\$ (0.10)	-0.7%	1,569	\$ 15.01	13,111	\$ 15.50
TRINIDAD CEMENT LIMITED	TCL	\$ 3.75	23,846	\$ 3.50	\$ (0.25)	-6.7%	25	\$ 3.40	350	\$ 3.74
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.33	66	\$ 16.25	\$ (0.08)	-0.5%	62	\$ 16.25	400	\$ 16.32
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	\$ -	12,000	\$ 1.48
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		194,534							
	► VALUE TRADED		\$6,560,531.90							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.75	0	\$ 14.75	\$ -	0.0%	100	\$ 14.51	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.57	3,784	\$ 25.75	\$ 0.18	0.7%	27,366	\$ 25.55	1,000	\$ 25.57
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		3,784							
	► VALUE TRADED		\$97,438.00							
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		198,318							
	► VALUE TRADED		\$6,657,969.90							
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	\$ 101.10	0	\$ 101.10	\$ -	0.0%	50,000	\$ 101.07	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.50	0	\$ 103.50	\$ -	0.0%	124,000	\$ 103.50	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 101.25	0	\$ 101.25	\$ -	0.0%	100,000	\$ 103.60	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (22 Feb 2021)	SFC.TO	C\$6.00	500	C\$6.00	\$ -	0.0%				