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Daily Trade Sheet

February 25 2021

TODAY'S MARKET HIGHLIGHT

RFHL was the value leader with 16,829 shares traded (TT\$2,265,046.15).

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	\$ 22.50	21	\$ 23.00	\$ 0.50	2.2%	285	\$ 23.00	200	\$ 23.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.02	1,704	\$ 14.73	\$ (0.29)	-1.9%	500	\$ 14.61	21,186	\$ 14.95
ANSA McAL LIMITED	AMCL	\$ 53.50	0	\$ 53.50	\$ -	0.0%	47,326	\$ 53.00	1,000	\$ 53.25
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.50	0	\$ 40.50	\$ -	0.0%	228	\$ 40.50	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.97	1,922	\$ 43.43	\$ (0.54)	-1.2%	2,270	\$ 43.00	2,206	\$ 43.49
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.03	0	\$ 7.03	\$ -	0.0%	2,500	\$ 6.51	80,000	\$ 7.00
GRACEKENNEDY LIMITED	GKCL	\$ 3.99	27,997	\$ 4.00	\$ 0.01	0.3%	20,000	\$ 3.91	180	\$ 3.99
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.74	0	\$ 21.74	\$ -	0.0%	8,549	\$ 21.70	1,000	\$ 21.90
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	1,460	\$ 2.92	2,397	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.85	0	\$ 1.85	\$ -	0.0%	50	\$ 1.84	195,962	\$ 1.85
MASSY HOLDINGS LIMITED	MASSY	\$ 63.00	169	\$ 61.18	\$ (1.82)	-2.9%	4,873	\$ 61.07	1,082	\$ 63.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.12	0	\$ 3.12	\$ -	0.0%	58	\$ 3.11	11,547	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.35	0	\$ 2.35	\$ -	0.0%	782	\$ 2.35	46,628	\$ 2.36
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.50	40,014	\$ 8.51	\$ 0.01	0.1%	2,689	\$ 8.50	6,103	\$ 8.85
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.85	200	\$ 4.81	\$ (0.04)	-0.8%	8,156	\$ 4.81	94,608	\$ 4.85
PLIPDECO	PLD	\$ 3.01	0	\$ 3.01	\$ -	0.0%	2,830	\$ 3.01	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	50	\$ 7.50	\$ -	0.0%	553	\$ 7.50	5,000	\$ 7.70
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.57	16,829	\$ 134.59	\$ 1.02	0.8%	255	\$ 134.55	928	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 56.00	27,554	\$ 55.95	\$ (0.05)	-0.1%	1,000	\$ 55.00	7,923	\$ 56.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.17	0	\$ 34.17	\$ -	0.0%	90	\$ 34.05	700	\$ 34.16
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.00	31,225	\$ 15.00	\$ -	0.0%	65	\$ 14.74	500	\$ 15.24
TRINIDAD CEMENT LIMITED	TCL	\$ 3.50	0	\$ 3.50	\$ -	0.0%	25	\$ 3.40	350	\$ 3.74
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.33	0	\$ 16.33	\$ -	0.0%	1,551	\$ 16.28	150,708	\$ 16.33
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 147,685 ► VALUE TRADED \$4,848,482.12								
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.51	0	\$ 14.51	\$ -	0.0%	3,617	\$ 14.05	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.74	55,406	\$ 25.75	\$ 0.01	0.0%	9,000	\$ 25.60	427,428	\$ 25.75
EPPELY CARIBBEAN PROPERTY FUND LIMITED SCC DEVELOPMENT FUND	CPFD	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
EPPELY CARIBBEAN PROPERTY FUND LIMITED SCC VALUE FUND	CPFV	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS		► VOLUME TRADED 55,406 ► VALUE TRADED \$1,426,556.50								
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 203,091 ► VALUE TRADED \$6,275,038.62								
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	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.50	0	\$ 103.50	\$ -	0.0%	6,500,000	\$ 105.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.20	0	\$ 105.20	\$ -	0.0%	95,000	\$ 105.10	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (24 Feb 2021)	SFC.TO	C\$6.00	0	C\$6.00	\$ -	0.0%				