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Daily Trade Sheet
March 16 2021
TODAY'S MARKET HIGHLIGHT

GHJ was the volume and value leader with 143,770 shares traded (TT\$3,354,883.29).

QUOTE OF THE WEEK

"Risk comes from not knowing what you are doing."

Warren Buffett

| Stock | Symbol | Opening Price | Volume Traded | Closing Price | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|---|-----------------|---------------|----------------|---------------|-------------|------------|------------|-----------|--------------|-------------|
| FIRST TIER | | | | | | | | | | |
| AGOSTINI'S LIMITED | AGL | \$ 25.00 | 1,852 | \$ 24.49 | \$ (0.51) | -2.0% | 2,466 | \$ 24.01 | 688 | \$ 24.65 |
| ANGOSTURA HOLDINGS LIMITED | AHL | \$ 15.10 | 20 | \$ 15.25 | \$ 0.15 | 1.0% | 180 | \$ 15.25 | 3,000 | \$ 15.50 |
| ANSA McAL LIMITED | AMCL | \$ 54.00 | 11,126 | \$ 53.00 | \$ (1.00) | -1.9% | 21,488 | \$ 53.00 | 10,606 | \$ 53.01 |
| ANSA MERCHANT BANK LIMITED | AMBL | \$ 41.00 | 2,000 | \$ 40.53 | \$ (0.47) | -1.1% | 97,243 | \$ 40.50 | 0 | \$ - |
| FIRST CITIZENS BANK LIMITED | FIRST | \$ 47.57 | 2,533 | \$ 47.10 | \$ (0.47) | -1.0% | 902 | \$ 46.50 | 4,217 | \$ 47.50 |
| FIRST CARIBBEAN INT'L BANK LIMITED | FCI | \$ 6.96 | 0 | \$ 6.96 | \$ - | 0.0% | 25 | \$ 6.95 | 18,731 | \$ 6.99 |
| GRACEKENNEDY LIMITED | GKC | \$ 4.50 | 900 | \$ 4.50 | \$ - | 0.0% | 51,420 | \$ 4.50 | 11,153 | \$ 5.00 |
| GUARDIAN HOLDINGS LIMITED | GHL | \$ 23.33 | 143,770 | \$ 23.34 | \$ 0.01 | 0.0% | 58 | \$ 22.60 | 205 | \$ 23.33 |
| GUARDIAN MEDIA LIMITED | GML | \$ 3.25 | 0 | \$ 3.25 | \$ - | 0.0% | 7,363 | \$ 3.00 | 100 | \$ 3.24 |
| JMMB GROUP LIMITED | JMMBGL | \$ 1.83 | 4,000 | \$ 1.83 | \$ - | 0.0% | 5,365 | \$ 1.83 | 69,000 | \$ 1.84 |
| MASSY HOLDINGS LIMITED | MASSY | \$ 63.00 | 11,875 | \$ 63.07 | \$ 0.07 | 0.1% | 44,691 | \$ 63.00 | 100 | \$ 64.99 |
| NATIONAL ENTERPRISES LIMITED | NEL | \$ 3.01 | 8,000 | \$ 3.00 | \$ (0.01) | -0.3% | 1,503 | \$ 3.00 | 23,438 | \$ 3.12 |
| NATIONAL FLOUR MILLS LIMITED | NFM | \$ 2.20 | 0 | \$ 2.20 | \$ - | 0.0% | 595 | \$ 2.20 | 21,664 | \$ 2.25 |
| NCB FINANCIAL GROUP LIMITED | NCBFG | \$ 8.50 | 54,151 | \$ 8.50 | \$ - | 0.0% | 100 | \$ 8.21 | 2,500 | \$ 8.65 |
| ONE CARIBBEAN MEDIA LIMITED | OCM | \$ 4.50 | 3,000 | \$ 4.50 | \$ - | 0.0% | 350 | \$ 4.50 | 22,369 | \$ 4.70 |
| PLIPDECO | PLD | \$ 3.00 | 0 | \$ 3.00 | \$ - | 0.0% | 1,500 | \$ 3.00 | 9,288 | \$ 3.15 |
| PRESTIGE HOLDINGS LIMITED | PHL | \$ 7.50 | 0 | \$ 7.50 | \$ - | 0.0% | 1,300 | \$ 7.45 | 1,359 | \$ 7.50 |
| REPUBLIC FINANCIAL HOLDINGS LIMITED | RFHL | \$ 132.74 | 330 | \$ 132.89 | \$ 0.15 | 0.1% | 290 | \$ 132.55 | 4,282 | \$ 132.74 |
| SCOTIABANK T&T LIMITED | SBTT | \$ 55.62 | 563 | \$ 55.50 | \$ (0.12) | -0.2% | 250 | \$ 55.30 | 79,857 | \$ 55.50 |
| WEST INDIAN TOBACCO CO. LIMITED | WCO | \$ 33.00 | 4,496 | \$ 32.41 | \$ (0.59) | -1.8% | 150,000 | \$ 32.50 | 7,455 | \$ 33.10 |
| TRINIDAD AND TOBAGO NGL LIMITED | NGL | \$ 15.00 | 4,629 | \$ 15.00 | \$ - | 0.0% | 7,085 | \$ 15.00 | 2,667 | \$ 15.01 |
| TRINIDAD CEMENT LIMITED | TCL | \$ 3.25 | 0 | \$ 3.25 | \$ - | 0.0% | 250 | \$ 2.85 | 1,000 | \$ 3.00 |
| UNILEVER CARIBBEAN LIMITED | UCL | \$ 16.29 | 1,162 | \$ 16.13 | \$ (0.16) | -1.0% | 1,500 | \$ 16.10 | 4,158 | \$ 16.28 |
| LJ WILLIAMS 'A' | LJWA | \$ 0.20 | 0 | \$ 0.20 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| LJ WILLIAMS 'B' | LJWB | \$ 1.41 | 0 | \$ 1.41 | \$ - | 0.0% | 2,704 | \$ 1.35 | 202,429 | \$ 1.45 |
| 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 | \$ 65.81 | 0 | \$ - |
| LJ WILLIAMS 8% | LJWP | \$ 3.60 | 0 | \$ 3.60 | \$ - | 0.0% | 300 | \$ 3.60 | 0 | \$ - |
| 1ST TIER & PREFERENCE TOTALS | ► VOLUME TRADED | | 254,407 | | | | | | | |
| | ► VALUE TRADED | | \$5,757,691.26 | | | | | | | |
| MUTUAL FUNDS | | | | | | | | | | |
| UTC MACRO INDEX FUND | CALYP | \$ 14.10 | 200 | \$ 14.25 | \$ 0.15 | 1.1% | 500 | \$ 14.25 | 0 | \$ - |
| CLICO INVESTMENT FUND | CIF | \$ 25.50 | 20,880 | \$ 25.50 | \$ - | 0.0% | 328 | \$ 25.50 | 2,562 | \$ 25.60 |
| 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 | | 21,080 | | | | | | | |
| | ► VALUE TRADED | | \$535,321.06 | | | | | | | |
| SME MARKET | | | | | | | | | | |
| CINEMAONE LIMITED | CINE1 | \$ 4.00 | 0 | \$ 4.00 | \$ - | 0.0% | 0 | \$ - | 2,418 | \$ 3.99 |
| ENDEAVOUR HOLDINGS LIMITED | EHL | \$ 11.00 | 0 | \$ 11.00 | \$ - | 0.0% | 0 | \$ - | 1,350 | \$ 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 | | 275,487 | | | | | | | |
| | ► VALUE TRADED | | \$6,293,012.32 | | | | | | | |
| 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 | \$ 101.63 | 30,000 | \$ 101.21 | \$ (0.420) | -0.4% | 40,000 | \$ 101.20 | 0 | \$ - |
| NIF Series B 5.70% 09.08.2030 | NIF090830 | \$ 105.00 | 0 | \$ 105.00 | \$ - | 0.0% | 60,000 | \$ 103.55 | 0 | \$ - |
| NIF Series C 6.60% 09.08.2038 | NIF090838 | \$ 106.10 | 0 | \$ 106.10 | \$ - | 0.0% | 70,000 | \$ 106.10 | 0 | \$ - |
| TSX MARKET | | | | | | | | | | |
| Sagcor Financial Co. Ltd. (15 Mar 2021) | SFC.TO | C\$5.81 | 700 | C\$5.41 | \$ (0.400) | -6.9% | | | | |