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Daily Trade Sheet
March 19 2021
TODAY'S MARKET HIGHLIGHT

AGL was the volume and value leader with 234,124 shares traded (TT\$5,712,752.85).

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	\$ 24.65	234,124	\$ 24.40	\$ (0.25)	-1.0%	204	\$ 24.60	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.42	0	\$ 15.42	\$ -	0.0%	470	\$ 15.25	2,861	\$ 15.40
ANSA McAL LIMITED	AMCL	\$ 53.00	775	\$ 53.00	\$ -	0.0%	19,614	\$ 53.00	10,606	\$ 53.01
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.53	0	\$ 40.53	\$ -	0.0%	97,243	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.88	1,746	\$ 47.25	\$ 0.37	0.8%	103	\$ 46.50	623	\$ 47.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.99	25	\$ 6.95	\$ (0.04)	-0.6%	50	\$ 6.90	18,701	\$ 6.95
GRACEKENNEDY LIMITED	GKC	\$ 4.51	10,028	\$ 5.00	\$ 0.49	10.9%	3,400	\$ 4.72	327	\$ 5.00
GUARDIAN HOLDINGS LIMITED	GHL	\$ 24.99	349	\$ 25.81	\$ 0.82	3.3%	1,575	\$ 25.02	281	\$ 26.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	7,363	\$ 3.00	100	\$ 3.24
JMMB GROUP LIMITED	JMMBGL	\$ 1.83	2,000	\$ 1.82	\$ (0.01)	-0.5%	10,400	\$ 1.82	68,846	\$ 1.84
MASSY HOLDINGS LIMITED	MASSY	\$ 63.29	0	\$ 63.29	\$ -	0.0%	67,598	\$ 63.00	1,000	\$ 63.90
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.01	2,000	\$ 3.00	\$ (0.01)	-0.3%	1,809	\$ 3.00	1,373	\$ 3.01
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.20	11,474	\$ 2.20	\$ -	0.0%	500	\$ 2.15	16,756	\$ 2.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.65	1,350	\$ 8.50	\$ (0.15)	-1.7%	100	\$ 8.21	40,066	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.50	0	\$ 4.50	\$ -	0.0%	350	\$ 4.50	9,762	\$ 4.69
PLIPDECO	PLD	\$ 3.00	0	\$ 3.00	\$ -	0.0%	2,525	\$ 3.00	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.45	1,012	\$ 7.45	\$ -	0.0%	251	\$ 7.45	1,347	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.12	671	\$ 132.00	\$ (0.12)	-0.1%	5	\$ 125.01	992	\$ 132.00
SCOTIABANK T&T LIMITED	SBTT	\$ 55.28	0	\$ 55.28	\$ -	0.0%	251	\$ 55.21	4,394	\$ 55.25
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.96	21,500	\$ 32.81	\$ (0.15)	-0.5%	147,360	\$ 32.50	7,108	\$ 33.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.00	1,000	\$ 15.10	\$ 0.10	0.7%	4,129	\$ 15.02	4,260	\$ 15.10
TRINIDAD CEMENT LIMITED	TCL	\$ 3.00	0	\$ 3.00	\$ -	0.0%	25	\$ 3.00	476	\$ 3.24
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.25	0	\$ 16.25	\$ -	0.0%	238	\$ 16.26	3,981	\$ 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%	0	\$ 3.60	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		288,054							
	► VALUE TRADED		\$6,758,665.87							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.16	0	\$ 14.16	\$ -	0.0%	136	\$ 14.25	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.51	400	\$ 25.50	\$ (0.01)	0.0%	1,845	\$ 25.50	3,866	\$ 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		400							
	► VALUE TRADED		\$10,200.00							
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	\$ -	500	\$ 11.20
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		288,454							
	► VALUE TRADED		\$6,768,865.87							
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	\$ 101.20	0	\$ 101.20	\$ -	0.0%	40,000	\$ 101.21	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%	100,000	\$ 105.10	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (18 Mar 2021)	SFC.TO	C\$5.64	800	C\$5.46	\$ (0.180)	-3.2%				