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**Daily Trade Sheet**  
**March 23 2021**
**TODAY'S MARKET HIGHLIGHT**

 CIF was the volume and value leader with 15,804 shares traded  
 (TT\$402,562.00).

**QUOTE OF THE WEEK**

\*Price is what you pay. Value is what you get.\*

Warren Buffett

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 25.26	335	\$ 26.00	\$ 0.74	2.9%	1,597	\$ 26.00	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.25	0	\$ 15.25	\$ -	0.0%	329	\$ 15.01	2,861	\$ 15.40
ANSA McAL LIMITED	AMCL	\$ 53.01	3,446	\$ 53.01	\$ -	0.0%	19,614	\$ 53.00	6,940	\$ 53.01
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.53	0	\$ 40.53	\$ -	0.0%	97,243	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.97	2,051	\$ 46.97	\$ -	0.0%	74,715	\$ 46.40	1,249	\$ 47.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.95	0	\$ 6.95	\$ -	0.0%	50	\$ 6.90	18,701	\$ 6.95
GRACEKENNEDY LIMITED	GKC	\$ 4.99	327	\$ 5.00	\$ 0.01	0.2%	1,000	\$ 5.01	62,209	\$ 5.10
GUARDIAN HOLDINGS LIMITED	GHL	\$ 26.08	13,322	\$ 26.00	\$ (0.08)	-0.3%	73,597	\$ 25.00	4,104	\$ 26.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	7,363	\$ 3.00	3,049	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.82	1,333	\$ 1.83	\$ 0.01	0.5%	400	\$ 1.81	1,820	\$ 1.83
MASSY HOLDINGS LIMITED	MASSY	\$ 63.45	78	\$ 63.50	\$ 0.05	0.1%	75	\$ 63.01	1,000	\$ 63.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.01	0	\$ 3.01	\$ -	0.0%	2,000	\$ 2.99	44,994	\$ 3.00
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.15	0	\$ 2.15	\$ -	0.0%	400	\$ 2.15	16,756	\$ 2.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.50	0	\$ 8.50	\$ -	0.0%	100	\$ 8.21	40,066	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.60	404	\$ 4.60	\$ -	0.0%	8,546	\$ 4.60	1,000	\$ 4.65
PLIPDECO	PLD	\$ 3.00	0	\$ 3.00	\$ -	0.0%	2,525	\$ 3.00	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.45	251	\$ 7.50	\$ 0.05	0.7%	660	\$ 7.41	1,096	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.00	15	\$ 131.83	\$ (0.17)	-0.1%	45	\$ 131.50	955	\$ 132.00
SCOTIABANK T&T LIMITED	SBTT	\$ 55.21	0	\$ 55.21	\$ -	0.0%	1,196	\$ 55.02	147	\$ 55.21
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.50	25	\$ 32.51	\$ 0.01	0.0%	1,450	\$ 32.51	435	\$ 32.99
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.01	3,400	\$ 14.99	\$ (0.02)	-0.1%	39,000	\$ 14.75	11,537	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 3.00	476	\$ 3.24	\$ 0.24	8.0%	297	\$ 3.24	14,106	\$ 3.25
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.25	15,580	\$ 16.00	\$ (0.25)	-1.5%	3,040	\$ 16.20	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
<b>PREFERENCE</b>										
	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	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		41,043							
	► VALUE TRADED		\$951,456.04							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.16	0	\$ 14.16	\$ -	0.0%	1,951	\$ 14.25	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.50	15,804	\$ 25.47	\$ (0.03)	-0.1%	485	\$ 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		15,804							
	► VALUE TRADED		\$402,562.00							
<b>SME MARKET</b>										
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	\$ -	1,000	\$ 11.00
SME MARKET TOTALS	► VOLUME TRADED		0							
	► VALUE TRADED		\$ -							
<b>USD EQUITY MARKET</b>										
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							
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS	► VOLUME TRADED		56,847							
	► VALUE TRADED		\$1,354,018.04							
<b>TTD CORPORATE BOND MARKET</b>										
	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	\$ 101.21	0	\$ 101.21	\$ -	0.0%	39,000	\$ 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	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (22 Mar 2021)	SFC.TO	C\$6.00	2,700	C\$5.85	\$ (0.150)	-2.5%				