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**Daily Trade Sheet**  
**March 24 2021**
**TODAY'S MARKET HIGHLIGHT**

RFHL was the volume and value leader with 60,286 shares traded (TT\$7,942,751.21).

**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	\$ 26.00	0	\$ 26.00	\$ -	0.0%	1,597	\$ 26.00	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.25	1	\$ 15.40	\$ 0.15	1.0%	329	\$ 15.01	2,860	\$ 15.40
ANSA McAL LIMITED	AMCL	\$ 53.01	40,001	\$ 53.01	\$ -	0.0%	19,614	\$ 53.00	1,020	\$ 54.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.53	0	\$ 40.53	\$ -	0.0%	97,243	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.97	226	\$ 46.52	\$ (0.45)	-1.0%	74,715	\$ 46.40	333	\$ 47.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.95	707	\$ 6.95	\$ -	0.0%	25	\$ 6.90	17,994	\$ 6.95
GRACEKENNEDY LIMITED	GKC	\$ 5.00	24,751	\$ 4.97	\$ (0.03)	-0.6%	5,198	\$ 4.75	5,808	\$ 5.09
GUARDIAN HOLDINGS LIMITED	GHL	\$ 26.00	11,589	\$ 26.16	\$ 0.16	0.6%	500	\$ 25.25	1,000	\$ 26.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	1	\$ 3.25	\$ -	0.0%	7,363	\$ 3.00	3,048	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.83	0	\$ 1.83	\$ -	0.0%	574	\$ 1.81	1,820	\$ 1.83
MASSY HOLDINGS LIMITED	MASSY	\$ 63.50	1,391	\$ 63.57	\$ 0.07	0.1%	2,850	\$ 63.75	926	\$ 63.90
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.01	14,390	\$ 2.97	\$ (0.04)	-1.3%	0	\$ -	18,940	\$ 2.95
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.15	400	\$ 2.15	\$ -	0.0%	0	\$ -	4,600	\$ 2.15
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	5,000	\$ 4.60	\$ -	0.0%	3,546	\$ 4.60	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	\$ 7.50	501	\$ 7.41	\$ (0.09)	-1.2%	160	\$ 7.41	1,095	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 131.83	60,286	\$ 131.75	\$ (0.08)	-0.1%	45	\$ 131.50	7,420	\$ 131.83
SCOTIABANK T&T LIMITED	SBTT	\$ 55.21	2,503	\$ 55.01	\$ (0.20)	-0.4%	2,500	\$ 54.55	14,478	\$ 55.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.51	1,435	\$ 32.51	\$ -	0.0%	1,515	\$ 32.51	7,752	\$ 33.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.99	42,430	\$ 15.00	\$ 0.01	0.1%	98	\$ 14.79	16,141	\$ 14.99
TRINIDAD CEMENT LIMITED	TCL	\$ 3.24	1,068	\$ 3.23	\$ (0.01)	-0.3%	1,999	\$ 2.83	1,432	\$ 3.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.00	1,001	\$ 16.20	\$ 0.20	1.3%	2,040	\$ 16.20	3,980	\$ 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		207,681							
	▶ VALUE TRADED		\$11,504,090.79							
<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	\$ 25.47	15,420	\$ 25.48	\$ 0.01	0.0%	1,041	\$ 25.40	405,757	\$ 25.50
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		15,420							
	▶ VALUE TRADED		\$392,825.62							
<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	\$ -	1,400	\$ 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		223,101							
	▶ VALUE TRADED		\$11,896,916.41							
<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. (23 Mar 2021)	SFC.TO	C\$5.85	3,700	C\$5.59	\$ (0.260)	-4.4%				