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Daily Trade Sheet
March 26 2021
TODAY'S MARKET HIGHLIGHT

GHL was the volume and value leader with 112,339 shares traded (TT\$2,808,754.50).

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
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 26.00	1,152	\$ 26.00	\$ -	0.0%	1	\$ 25.62	2,321	\$ 26.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	317	\$ 15.40	\$ 0.40	2.7%	1,046	\$ 15.00	9,121	\$ 15.49
ANSA McAL LIMITED	AMCL	\$ 53.01	1,020	\$ 54.00	\$ 0.99	1.9%	3,980	\$ 54.05	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	1	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.90	0	\$ 46.90	\$ -	0.0%	147	\$ 46.80	990	\$ 47.50
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.95	0	\$ 6.95	\$ -	0.0%	25	\$ 6.90	38,669	\$ 6.95
GRACEKENNEDY LIMITED	GKC	\$ 4.97	5,380	\$ 4.94	\$ (0.03)	-0.6%	25,648	\$ 4.80	428	\$ 4.94
GUARDIAN HOLDINGS LIMITED	GHL	\$ 25.04	112,339	\$ 25.00	\$ (0.04)	-0.2%	130	\$ 25.05	112	\$ 25.55
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	106,982	\$ 3.25	\$ -	0.0%	7,363	\$ 3.00	2,151	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.83	11,454	\$ 1.82	\$ (0.01)	-0.5%	154	\$ 1.81	19,490	\$ 1.82
MASSY HOLDINGS LIMITED	MASSY	\$ 63.75	15,519	\$ 63.70	\$ (0.05)	-0.1%	55,609	\$ 63.00	854	\$ 63.90
NATIONAL ENTERPRISES LIMITED	NEL	\$ 2.95	0	\$ 2.95	\$ -	0.0%	615	\$ 2.90	16,940	\$ 2.95
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.15	0	\$ 2.15	\$ -	0.0%	837	\$ 2.15	16,756	\$ 2.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.50	49,830	\$ 8.50	\$ -	0.0%	100	\$ 8.21	11,455	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.60	0	\$ 4.60	\$ -	0.0%	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	\$ 7.41	13	\$ 7.50	\$ 0.09	1.2%	160	\$ 7.41	1,082	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 131.75	2,407	\$ 131.83	\$ 0.08	0.1%	15	\$ 131.76	5,063	\$ 131.83
SCOTIABANK T&T LIMITED	SBTT	\$ 54.71	1,790	\$ 54.97	\$ 0.26	0.5%	25	\$ 54.60	74,174	\$ 54.71
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.51	20,373	\$ 32.78	\$ 0.27	0.8%	113,969	\$ 32.50	11,297	\$ 33.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.95	6,685	\$ 14.99	\$ 0.04	0.3%	339	\$ 14.76	6,814	\$ 14.99
TRINIDAD CEMENT LIMITED	TCL	\$ 3.00	2,500	\$ 3.00	\$ -	0.0%	1,068	\$ 3.00	14,106	\$ 3.25
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.20	3,980	\$ 16.17	\$ (0.03)	-0.2%	175	\$ 16.10	150,888	\$ 16.33
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.41	0	\$ 1.41	\$ -	0.0%	1,800	\$ 1.40	12,000	\$ 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	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		341,741							
	► VALUE TRADED		\$5,961,637.54							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.16	0	\$ 14.16	\$ -	0.0%	1,951	\$ 14.25	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.48	22,236	\$ 25.15	\$ (0.33)	-1.3%	200	\$ 25.03	19,884	\$ 25.40
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		22,236							
	► VALUE TRADED		\$559,124.80							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.00	135	\$ 11.00	\$ -	0.0%	0	\$ -	11,265	\$ 11.00
SME MARKET TOTALS	► VOLUME TRADED		135							
	► VALUE TRADED		\$ 1,485.00							
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		364,112							
	► VALUE TRADED		\$6,522,247.34							
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	\$ 101.21	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	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (25 Mar 2021)	SFC.TO	C\$5.62	-	C\$5.62	\$ -	0.0%				