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Daily Trade Sheet

March 10 2021

TODAY'S MARKET HIGHLIGHT

MASSY was the volume and value leader with 200,013 shares traded (TT\$12,400,806.00).

QUOTE OF THE WEEK

"Never invest in any idea you can't illustrate with a crayon."

Peter Lynch

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 23.99	0	\$ 23.99	\$ -	0.0%	102	\$ 24.01	32	\$ 24.15
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.01	1,151	\$ 15.01	\$ -	0.0%	349	\$ 15.02	21	\$ 16.45
ANSA Mcal LIMITED	AMCL	\$ 53.00	5,925	\$ 53.48	\$ 0.48	0.9%	3,375	\$ 54.00	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.50	0	\$ 40.50	\$ -	0.0%	200	\$ 41.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.63	4,280	\$ 45.35	\$ (0.28)	-0.6%	1,183	\$ 45.00	652	\$ 46.20
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.95	1,927	\$ 6.99	\$ 0.04	0.6%	496	\$ 6.96	19,123	\$ 6.99
GRACEKENNEDY LIMITED	GKC	\$ 4.50	83,760	\$ 4.50	\$ -	0.0%	69	\$ 4.30	5,046	\$ 5.17
GUARDIAN HOLDINGS LIMITED	GHL	\$ 23.05	9,500	\$ 23.15	\$ 0.10	0.4%	4,705	\$ 22.56	5,000	\$ 23.10
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	7,363	\$ 3.00	100	\$ 3.24
JMMB GROUP LIMITED	JMMBGL	\$ 1.85	131,000	\$ 1.82	\$ (0.03)	-1.6%	1,127	\$ 1.81	25,000	\$ 1.83
MASSY HOLDINGS LIMITED	MASSY	\$ 62.00	200,013	\$ 62.00	\$ -	0.0%	487	\$ 62.00	1,101	\$ 62.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.10	1,020	\$ 3.12	\$ 0.02	0.6%	533	\$ 3.10	23,438	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.20	250	\$ 2.20	\$ -	0.0%	28,636	\$ 2.20	22,598	\$ 2.25
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.20	40,430	\$ 8.48	\$ 0.28	3.4%	64,772	\$ 8.20	5,761	\$ 8.40
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.75	2,450	\$ 4.74	\$ (0.01)	-0.2%	50	\$ 4.65	9,762	\$ 4.70
PLIPDECO	PLD	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1,000	\$ 2.95	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.70	566	\$ 7.50	\$ (0.20)	-2.6%	1	\$ 7.25	4,664	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.55	2,188	\$ 134.66	\$ 0.11	0.1%	50	\$ 134.50	2,768	\$ 134.56
SCOTIABANK T&T LIMITED	SBTT	\$ 55.50	1,713	\$ 55.48	\$ (0.02)	0.0%	337	\$ 55.50	55,784	\$ 55.95
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.00	1,753	\$ 32.49	\$ (0.51)	-1.5%	200	\$ 32.11	46	\$ 33.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.01	7,680	\$ 15.01	\$ -	0.0%	44,254	\$ 15.00	13,487	\$ 15.01
TRINIDAD CEMENT LIMITED	TCL	\$ 3.00	150	\$ 2.99	\$ (0.01)	-0.3%	250	\$ 2.85	12,676	\$ 3.40
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.29	0	\$ 16.29	\$ -	0.0%	8	\$ 16.28	360	\$ 16.29
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	5,000	\$ 1.40	\$ -	0.0%	0	\$ 1.41	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		500,756						
		▶ VALUE TRADED		\$14,709,696.50						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.10	800	\$ 14.10	\$ -	0.0%	2,280	\$ 14.10	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.14	3,500	\$ 25.51	\$ 0.37	1.5%	19,061	\$ 25.50	200	\$ 25.67
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		4,300						
		▶ VALUE TRADED		\$100,575.56						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.25	0	\$ 11.25	\$ -	0.0%	0	\$ -	950	\$ 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		505,056						
		▶ VALUE TRADED		\$14,810,272.06						
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	12,000	\$ 101.20	\$ -	0.0%	7,000	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 105.00	0	\$ 105.00	\$ -	0.0%	100,000	\$ 103.55	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.20	0	\$ 105.20	\$ -	0.0%	95,000	\$ 106.10	0	\$ -
TSX MARKET										
Sapicor Financial Co. Ltd. (9 Mar 2021)	SFC.TO	C\$5.95	1,500	C\$5.95	\$ -	0.0%				