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Daily Trade Sheet
April 12 2021
TODAY'S MARKET HIGHLIGHT

CIF was the value leader with 60,610 shares traded (TT\$1,515,307.43).

QUOTE OF THE WEEK

"An investment in knowledge pays the best interest."

Benjamin Franklin

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	1,576	\$ 26.00	\$ -	0.0%	204	\$ 24.60	558	\$ 26.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.42	1,500	\$ 15.42	\$ -	0.0%	19,807	\$ 15.42	409	\$ 15.45
ANSA McAL LIMITED	AMCL	\$ 55.59	0	\$ 55.59	\$ -	0.0%	500	\$ 54.02	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	500	\$ 40.01	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.50	1,127	\$ 46.65	\$ 0.15	0.3%	83	\$ 46.59	413	\$ 46.75
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.90	0	\$ 6.90	\$ -	0.0%	1,600	\$ 6.75	1,000	\$ 6.90
GRACEKENNEDY LIMITED	GKC	\$ 4.80	38,037	\$ 4.90	\$ 0.10	2.1%	8,113	\$ 4.85	62	\$ 4.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 26.01	37,324	\$ 26.06	\$ 0.05	0.2%	5,975	\$ 26.00	12,475	\$ 26.06
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	1,360	\$ 3.01	95,287	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.82	141,000	\$ 1.84	\$ 0.02	1.1%	29,112	\$ 1.82	73,321	\$ 1.85
MASSY HOLDINGS LIMITED	MASSY	\$ 64.00	1,656	\$ 64.00	\$ -	0.0%	347	\$ 63.90	2,712	\$ 64.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	42,834	\$ 3.00	\$ -	0.0%	18,000	\$ 3.00	2,400	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.21	250	\$ 2.25	\$ 0.04	1.8%	119,806	\$ 2.25	50,000	\$ 2.32
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.22	0	\$ 8.22	\$ -	0.0%	3,331	\$ 8.22	33,605	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.90	40,900	\$ 4.89	\$ (0.01)	-0.2%	350	\$ 4.50	311,700	\$ 4.89
PLIPDECO	PLD	\$ 3.00	249	\$ 3.00	\$ -	0.0%	0	\$ -	28,860	\$ 3.00
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.49	120	\$ 7.50	\$ 0.01	0.1%	18,083	\$ 7.50	4,544	\$ 7.70
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.00	523	\$ 134.00	\$ 2.00	1.5%	100	\$ 132.05	204	\$ 134.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.00	783	\$ 54.37	\$ 0.37	0.7%	6,767	\$ 54.00	11,443	\$ 54.70
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.99	310	\$ 32.95	\$ (0.04)	-0.1%	140	\$ 32.92	1,355	\$ 32.99
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.75	1,078	\$ 14.79	\$ 0.04	0.3%	200	\$ 14.65	4,551	\$ 14.75
TRINIDAD CEMENT LIMITED	TCL	\$ 3.00	1,313	\$ 3.00	\$ -	0.0%	1	\$ 2.71	809	\$ 3.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.33	0	\$ 16.33	\$ -	0.0%	3,653	\$ 16.22	139,386	\$ 16.33
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.45	1,000	\$ 1.45	\$ -	0.0%	0	\$ -	12,000	\$ 1.48
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	\$ -	2,500	\$ 3.79
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		311,580							
	► VALUE TRADED		\$2,115,294.68							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.25	0	\$ 14.25	\$ -	0.0%	690	\$ 14.30	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.02	60,610	\$ 25.00	\$ (0.02)	-0.1%	95,835	\$ 25.00	389	\$ 25.03
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		60,610							
	► VALUE TRADED		\$1,515,307.43							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 10.50	5,600	\$ 10.24	\$ (0.26)	-2.5%	400	\$ 9.30	146	\$ 10.50
SME MARKET TOTALS	► VOLUME TRADED		5,600							
	► VALUE TRADED		\$ 57,320.00							
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		377,790							
	► VALUE TRADED		\$3,687,922.11							
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%	40,000	\$ 101.21	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.55	0	\$ 103.55	\$ -	0.0%	124,000	\$ 103.56	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.20	0	\$ 105.20	\$ -	0.0%	100,000	\$ 105.50	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (9 Apr 2021)	SFC.TO	C\$5.95	3,100	C\$5.59	\$ (0.360)	-6.1%				