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Daily Trade Sheet
April 13 2021
TODAY'S MARKET HIGHLIGHT

CIF was the value leader with 24,305 shares traded (TT\$609,080.27).

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	20,558	\$ 24.75	\$ (1.25)	-4.8%	4,088	\$ 24.40	600	\$ 26.01
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.42	0	\$ 15.42	\$ -	0.0%	1,855	\$ 15.43	1,409	\$ 15.45
ANSA McAL LIMITED	AMCL	\$ 55.59	0	\$ 55.59	\$ -	0.0%	4,495	\$ 55.59	50	\$ 56.80
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	500	\$ 40.01	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.65	1,613	\$ 46.80	\$ 0.15	0.3%	10	\$ 46.70	4,228	\$ 46.99
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.90	2,250	\$ 6.90	\$ -	0.0%	1,600	\$ 6.75	550	\$ 6.90
GRACEKENNEDY LIMITED	GKC	\$ 4.90	3,000	\$ 4.80	\$ (0.10)	-2.0%	40	\$ 4.95	200,000	\$ 5.00
GUARDIAN HOLDINGS LIMITED	GHL	\$ 26.06	16,725	\$ 26.00	\$ (0.06)	-0.2%	100	\$ 25.90	34,832	\$ 26.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	500	\$ 3.01	\$ (0.24)	-7.4%	860	\$ 3.01	95,287	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.84	61,383	\$ 1.82	\$ (0.02)	-1.1%	60,729	\$ 1.82	276	\$ 1.84
MASSY HOLDINGS LIMITED	MASSY	\$ 64.00	1,000	\$ 64.00	\$ -	0.0%	347	\$ 63.90	2,162	\$ 64.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	18,000	\$ 3.00	\$ -	0.0%	5,000	\$ 2.80	2,578	\$ 3.20
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.25	0	\$ 2.25	\$ -	0.0%	119,806	\$ 2.25	50,000	\$ 2.32
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.22	32,678	\$ 8.22	\$ -	0.0%	269	\$ 8.22	13,500	\$ 8.49
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.89	0	\$ 4.89	\$ -	0.0%	350	\$ 4.50	311,700	\$ 4.89
PLIPDECO	PLD	\$ 3.00	0	\$ 3.00	\$ -	0.0%	40,000	\$ 2.60	28,860	\$ 3.00
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	700	\$ 7.50	\$ -	0.0%	17,549	\$ 7.50	4,000	\$ 7.55
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.00	0	\$ 134.00	\$ -	0.0%	500	\$ 132.08	1,996	\$ 134.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.37	2,124	\$ 54.59	\$ 0.22	0.4%	55	\$ 54.20	9,633	\$ 54.70
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.95	574	\$ 32.99	\$ 0.04	0.1%	140	\$ 32.92	781	\$ 32.99
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.79	1,920	\$ 14.64	\$ (0.15)	-1.0%	1,062	\$ 14.60	3,541	\$ 14.75
TRINIDAD CEMENT LIMITED	TCL	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1	\$ 2.71	809	\$ 3.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.33	23,576	\$ 16.33	\$ -	0.0%	8,653	\$ 16.22	115,820	\$ 16.33
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.45	22,803	\$ 1.42	\$ (0.03)	-2.1%	0	\$ -	72,000	\$ 1.50
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	2,500	\$ 3.79	\$ 0.19	5.3%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		211,904							
	► VALUE TRADED		\$2,144,037.17							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.25	120	\$ 14.30	\$ 0.05	0.4%	570	\$ 14.30	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.00	24,305	\$ 25.06	\$ 0.06	0.2%	79,428	\$ 25.00	1,241	\$ 25.40
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		24,425							
	► VALUE TRADED		\$610,796.27							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 10.24	400	\$ 9.30	\$ (0.94)	-9.2%	400	\$ -	245	\$ 9.30
SME MARKET TOTALS	► VOLUME TRADED		400							
	► VALUE TRADED		\$ 3,720.00							
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		236,729							
	► VALUE TRADED		\$2,758,553.44							
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	40,000	\$ 100.00	\$ (1.210)	-1.2%	55,000	\$ 101.21	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.55	0	\$ 103.55	\$ -	0.0%	130,000	\$ 103.57	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. (12 Apr 2021)	SFC.TO	C\$5.59	500	C\$5.59	\$ -	0.0%				