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Daily Trade Sheet
April 14 2021
TODAY'S MARKET HIGHLIGHT

SBTB was the value leader with 1,899 shares traded (TT\$103,823.30).

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	\$ 24.75	4,188	\$ 24.44	\$ (0.31)	-1.3%	22	\$ 24.35	45,812	\$ 24.40
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%	1	\$ 55.60	50	\$ 56.80
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	500	\$ 40.01	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.80	0	\$ 46.80	\$ -	0.0%	10	\$ 46.70	4,228	\$ 46.79
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.90	205	\$ 6.90	\$ -	0.0%	1,600	\$ 6.75	345	\$ 6.90
GRACEKENNEDY LIMITED	GKC	\$ 4.80	0	\$ 4.80	\$ -	0.0%	40	\$ 4.95	200,000	\$ 5.00
GUARDIAN HOLDINGS LIMITED	GHL	\$ 26.00	0	\$ 26.00	\$ -	0.0%	100	\$ 25.90	340	\$ 25.99
GUARDIAN MEDIA LIMITED	GML	\$ 3.01	0	\$ 3.01	\$ -	0.0%	860	\$ 3.01	95,287	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.82	30,000	\$ 1.82	\$ -	0.0%	34,808	\$ 1.82	276	\$ 1.84
MASSY HOLDINGS LIMITED	MASSY	\$ 64.00	114	\$ 64.00	\$ -	0.0%	347	\$ 63.90	2,048	\$ 64.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	0	\$ 3.00	\$ -	0.0%	5,000	\$ 2.80	2,578	\$ 3.20
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.25	3,286	\$ 2.25	\$ -	0.0%	116,595	\$ 2.25	50,000	\$ 2.32
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.22	0	\$ 8.22	\$ -	0.0%	269	\$ 8.22	13,500	\$ 8.49
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.89	0	\$ 4.89	\$ -	0.0%	1,350	\$ 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	0	\$ 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	\$ 132.05	1,996	\$ 134.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.59	1,899	\$ 54.67	\$ 0.08	0.1%	8,023	\$ 54.00	7,824	\$ 54.70
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.99	802	\$ 32.93	\$ (0.06)	-0.2%	538	\$ 32.91	581	\$ 32.99
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.64	6,842	\$ 14.77	\$ 0.13	0.9%	1,062	\$ 14.60	48,699	\$ 14.80
TRINIDAD CEMENT LIMITED	TCL	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1,250	\$ 2.90	3,975	\$ 3.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.33	5,000	\$ 16.33	\$ -	0.0%	3,653	\$ 16.22	110,820	\$ 16.33
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.42	0	\$ 1.42	\$ -	0.0%	5,000	\$ 1.30	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	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		52,336							
	► VALUE TRADED		\$486,020.27							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.30	4,000	\$ 14.30	\$ -	0.0%	1,571	\$ 14.25	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.06	0	\$ 25.06	\$ -	0.0%	30,000	\$ 25.01	1,241	\$ 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		4,000							
	► VALUE TRADED		\$57,200.00							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 9.30	0	\$ 9.30	\$ -	0.0%	0	\$ -	500	\$ 8.75
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		56,336							
	► VALUE TRADED		\$543,220.27							
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	\$ 100.00	0	\$ 100.00	\$ -	0.0%	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. (13 Apr 2021)	SFC.TO	C\$5.59	0	C\$5.59	\$ -	0.0%				