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**Daily Trade Sheet**  
**April 15 2021**
**TODAY'S MARKET HIGHLIGHT**

 CIF was the volume and value leader with 14,726 shares traded  
 (TT\$368,297.26).

**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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 24.44	1,300	\$ 24.40	\$ (0.04)	-0.2%	22	\$ 24.35	44,512	\$ 24.40
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.42	3,228	\$ 15.43	\$ 0.01	0.1%	35,444	\$ 15.42	1,089	\$ 15.45
ANSA McAL LIMITED	AMCL	\$ 55.59	50	\$ 56.80	\$ 1.21	2.2%	185	\$ 55.61	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	1,000	\$ 40.01	\$ 0.01	0.0%	3,008	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.80	10	\$ 46.79	\$ (0.01)	0.0%	10	\$ 46.70	4,218	\$ 46.79
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.90	0	\$ 6.90	\$ -	0.0%	2,800	\$ 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	40	\$ 25.99	\$ (0.01)	0.0%	100	\$ 25.90	1,348	\$ 25.99
GUARDIAN MEDIA LIMITED	GML	\$ 3.01	300	\$ 3.01	\$ -	0.0%	560	\$ 3.01	95,287	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.82	0	\$ 1.82	\$ -	0.0%	6,216	\$ 1.83	276	\$ 1.84
MASSY HOLDINGS LIMITED	MASSY	\$ 64.00	2,710	\$ 63.96	\$ (0.04)	-0.1%	73,316	\$ 63.88	2,338	\$ 64.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	0	\$ 3.00	\$ -	0.0%	5,000	\$ 2.80	19,606	\$ 3.00
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.25	0	\$ 2.25	\$ -	0.0%	116,595	\$ 2.25	50,000	\$ 2.32
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.22	0	\$ 8.22	\$ -	0.0%	1,864	\$ 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	83	\$ 3.00	\$ -	0.0%	40,000	\$ 2.60	28,777	\$ 3.00
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	5,000	\$ 7.50	\$ -	0.0%	12,549	\$ 7.50	4,544	\$ 7.70
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.00	202	\$ 133.00	\$ (1.00)	-0.7%	158	\$ 133.00	1,996	\$ 134.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.67	0	\$ 54.67	\$ -	0.0%	36,173	\$ 54.00	147	\$ 54.67
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.93	4,296	\$ 32.92	\$ (0.01)	0.0%	804	\$ 32.92	581	\$ 32.99
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.77	8,068	\$ 14.72	\$ (0.05)	-0.3%	900	\$ 14.55	23,592	\$ 14.77
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	0	\$ 16.33	\$ -	0.0%	48	\$ 16.24	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
<b>PREFERENCE</b>										
	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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED</b>	<b>26,287</b>						
			<b>▶ VALUE TRADED</b>	<b>\$624,921.21</b>						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.30	0	\$ 14.30	\$ -	0.0%	1,571	\$ 14.25	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.06	14,726	\$ 25.01	\$ (0.05)	-0.2%	15,274	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b>	<b>14,726</b>						
			<b>▶ VALUE TRADED</b>	<b>\$368,297.26</b>						
<b>SME MARKET</b>										
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
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>	<b>0</b>						
			<b>▶ VALUE TRADED</b>	<b>\$ -</b>						
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	41,821	\$ -
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>	<b>0</b>						
			<b>▶ VALUE TRADED</b>	<b>\$0.00</b>						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>	<b>41,013</b>						
			<b>▶ VALUE TRADED</b>	<b>\$993,218.47</b>						
<b>TTD CORPORATE BOND MARKET</b>										
	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	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (14 Apr 2021)	SFC.TO	C\$5.59	0	C\$5.59	\$ -	0.0%				