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Daily Trade Sheet
April 30 2021
TODAY'S MARKET HIGHLIGHT

TCL increased 9.7% (\$0.29) to close at \$3.29.

QUOTE OF THE WEEK

"The four most dangerous words in investing are: 'This time it's different.'"

Sir John Templeton

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.35	375	\$ 24.25	\$ (0.10)	-0.4%	95	\$ 24.25	40,226	\$ 24.40
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.49	2,091	\$ 15.49	\$ -	0.0%	2,041	\$ 15.49	2,998	\$ 15.50
ANSA McAL LIMITED	AMCL	\$ 55.63	0	\$ 55.63	\$ -	0.0%	80	\$ 54.03	15,101	\$ 56.75
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.01	0	\$ 40.01	\$ -	0.0%	5,968	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.49	4,562	\$ 46.50	\$ 0.01	0.0%	16,644	\$ 46.50	1,563	\$ 46.60
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.51	1,177	\$ 6.50	\$ (0.01)	-0.2%	302	\$ 6.51	1,000	\$ 6.74
GRACEKENNEDY LIMITED	GKC	\$ 4.97	0	\$ 4.97	\$ -	0.0%	71,420	\$ 4.90	3,000	\$ 4.91
GUARDIAN HOLDINGS LIMITED	GHL	\$ 25.51	0	\$ 25.51	\$ -	0.0%	20,419	\$ 25.50	4,158	\$ 25.92
GUARDIAN MEDIA LIMITED	GML	\$ 3.01	0	\$ 3.01	\$ -	0.0%	42,678	\$ 3.01	89,557	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.80	6,216	\$ 1.79	\$ (0.01)	-0.6%	820	\$ 1.77	4,784	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 65.00	350	\$ 64.13	\$ (0.87)	-1.3%	73,316	\$ 63.88	350	\$ 63.99
NATIONAL ENTERPRISES LIMITED	NEL	\$ 2.81	10,000	\$ 2.81	\$ -	0.0%	4,861	\$ 2.80	2,000	\$ 3.23
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.35	1,500	\$ 2.35	\$ -	0.0%	400	\$ 2.34	8,223	\$ 2.35
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.22	5,955	\$ 8.31	\$ 0.09	1.1%	30,000	\$ 8.35	37,690	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.50	0	\$ 4.50	\$ -	0.0%	4,050	\$ 4.50	2,500	\$ 4.88
PLIPDECO	PLD	\$ 3.00	0	\$ 3.00	\$ -	0.0%	2,500	\$ 2.90	1,852	\$ 2.95
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	2,800	\$ 7.01	\$ (0.49)	-6.5%	10,000	\$ 6.50	7,200	\$ 7.01
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.26	8,690	\$ 132.52	\$ 0.26	0.2%	31	\$ 132.26	9	\$ 132.98
SCOTIABANK T&T LIMITED	SBTT	\$ 54.50	2,942	\$ 54.60	\$ 0.10	0.2%	6,937	\$ 54.50	917	\$ 54.65
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.96	20,810	\$ 32.98	\$ 0.02	0.1%	48	\$ 32.96	29,810	\$ 32.98
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 13.42	49,947	\$ 13.28	\$ (0.14)	-1.0%	20	\$ 13.11	4,178	\$ 13.50
TRINIDAD CEMENT LIMITED	TCL	\$ 3.00	19,255	\$ 3.29	\$ 0.29	9.7%	16,894	\$ 3.25	6,206	\$ 3.40
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.32	12,000	\$ 16.33	\$ 0.01	0.1%	185	\$ 16.30	99,828	\$ 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		148,670							
	► VALUE TRADED		\$3,316,520.73							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.27	0	\$ 14.27	\$ -	0.0%	200	\$ 14.28	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.15	200	\$ 25.15	\$ -	0.0%	489	\$ 25.07	64	\$ 25.15
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		200							
	► VALUE TRADED		\$5,030.00							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 8.75	0	\$ 8.75	\$ -	0.0%	0	\$ -	13,000	\$ 8.50
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		148,870							
	► VALUE TRADED		\$3,321,550.73							
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	\$ 101.22	0	\$ 101.22	\$ -	0.0%	5,000	\$ 103.10	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. (29 Apr 2021)	SFC.TO	C\$6.00	9,000	C\$6.10	\$ 0.100	1.7%				