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Daily Trade Sheet
April 06 2021
TODAY'S MARKET HIGHLIGHT

RFHL was the value leader with 37,871 shares traded (TT\$4,996,019.27).

QUOTE OF THE WEEK

"Wise spending is part of wise investing. And it's never too late to start."

Rhonda Katz

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	1,000	\$ 26.00	\$ -	0.0%	4,244	\$ 24.60	1,134	\$ 26.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.49	26	\$ 15.42	\$ (0.07)	-0.5%	180	\$ 15.40	494	\$ 15.48
ANSA McAL LIMITED	AMCL	\$ 54.00	3,786	\$ 56.00	\$ 2.00	3.7%	4,943	\$ 54.00	990	\$ 56.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	988	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.75	846	\$ 45.95	\$ (0.80)	-1.7%	614	\$ 46.59	990	\$ 46.75
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.95	6,000	\$ 6.95	\$ -	0.0%	500	\$ 6.76	31,664	\$ 6.95
GRACEKENNEDY LIMITED	GKC	\$ 4.94	6,676	\$ 4.92	\$ (0.02)	-0.4%	25,648	\$ 4.80	1,530	\$ 4.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 25.57	68,976	\$ 25.66	\$ 0.09	0.4%	17,215	\$ 25.60	40,459	\$ 26.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	48,618	\$ 3.25	\$ -	0.0%	1,360	\$ 3.01	27,057	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.80	580	\$ 1.81	\$ 0.01	0.6%	8,066	\$ 1.81	649	\$ 1.83
MASSY HOLDINGS LIMITED	MASSY	\$ 63.91	2,061	\$ 63.99	\$ 0.08	0.1%	1,000	\$ 63.90	7,491	\$ 64.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	11,642	\$ 2.99	\$ (0.01)	-0.3%	8,060	\$ 2.95	12,000	\$ 2.99
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.19	0	\$ 2.19	\$ -	0.0%	50	\$ 2.19	52,106	\$ 2.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.50	51,395	\$ 8.50	\$ -	0.0%	21,400	\$ 8.21	8,605	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.90	6,985	\$ 4.91	\$ 0.01	0.2%	300	\$ 4.51	8,174	\$ 4.89
PLIPDECO	PLD	\$ 3.01	0	\$ 3.01	\$ -	0.0%	881	\$ 3.00	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	0	\$ 7.50	\$ -	0.0%	187	\$ 7.40	383	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 131.83	37,871	\$ 131.92	\$ 0.09	0.1%	668	\$ 132.01	892	\$ 134.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.11	1,018	\$ 54.00	\$ (0.11)	-0.2%	6,203	\$ 53.60	1,965	\$ 54.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.92	1,000	\$ 33.00	\$ 0.08	0.2%	1,000	\$ 32.91	267,369	\$ 33.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.75	4,770	\$ 14.75	\$ -	0.0%	22,812	\$ 14.75	1,325	\$ 14.78
TRINIDAD CEMENT LIMITED	TCL	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1,068	\$ 3.00	14,106	\$ 3.25
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.10	164	\$ 16.10	\$ -	0.0%	141	\$ 16.20	150,888	\$ 16.33
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	0	\$ 1.40	\$ -	0.0%	0	\$ -	8,695	\$ 1.45
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	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		253,414							
	► VALUE TRADED		\$8,075,392.81							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.25	300	\$ 14.25	\$ -	0.0%	1,571	\$ 14.25	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.02	5,000	\$ 25.20	\$ 0.18	0.7%	50	\$ 25.12	9,753	\$ 25.20
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		5,300							
	► VALUE TRADED		\$130,262.50							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 10.50	0	\$ 10.50	\$ -	0.0%	0	\$ -	13,865	\$ 11.00
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		258,714							
	► VALUE TRADED		\$8,205,655.31							
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	\$ 105.00	0	\$ 105.00	\$ -	0.0%	60,000	\$ 103.55	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. (5 Apr 2021)	SFC.TO	C\$5.85	-	C\$5.85	\$ -	0.0%				