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Daily Trade Sheet
April 07 2021
TODAY'S MARKET HIGHLIGHT

RFHL was the volume and value leader with 24,293 shares traded (TT\$3,207,217.58).

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	0	\$ 26.00	\$ -	0.0%	204	\$ 24.60	1,134	\$ 26.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.42	2,210	\$ 15.44	\$ 0.02	0.1%	801	\$ 15.42	409	\$ 15.45
ANSA McAL LIMITED	AMCL	\$ 56.00	500	\$ 54.00	\$ (2.00)	-3.6%	4,443	\$ 54.00	1,000	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	988	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.95	2,571	\$ 46.72	\$ 0.77	1.7%	127	\$ 46.59	906	\$ 46.75
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.95	0	\$ 6.95	\$ -	0.0%	119	\$ 6.90	4,500	\$ 6.94
GRACEKENNEDY LIMITED	GKC	\$ 4.92	675	\$ 4.90	\$ (0.02)	-0.4%	25,648	\$ 4.80	38,099	\$ 4.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 25.66	3,920	\$ 26.00	\$ 0.34	1.3%	3,200	\$ 25.66	36,539	\$ 26.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	1,360	\$ 3.01	99,557	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.81	0	\$ 1.81	\$ -	0.0%	660	\$ 1.82	649	\$ 1.83
MASSY HOLDINGS LIMITED	MASSY	\$ 63.99	2,370	\$ 63.88	\$ (0.11)	-0.2%	307	\$ 63.90	7,811	\$ 64.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 2.99	10,400	\$ 2.95	\$ (0.04)	-1.3%	0	\$ -	1,600	\$ 2.95
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.19	844	\$ 2.20	\$ 0.01	0.5%	50	\$ 2.19	51,262	\$ 2.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.50	250	\$ 8.21	\$ (0.29)	-3.4%	21,400	\$ 8.21	33,605	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.91	0	\$ 4.91	\$ -	0.0%	350	\$ 4.50	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	104	\$ 7.49	\$ (0.01)	-0.1%	264	\$ 7.45	396	\$ 7.49
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 131.92	24,293	\$ 132.02	\$ 0.10	0.1%	100	\$ 132.05	727	\$ 134.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.00	1,950	\$ 54.00	\$ -	0.0%	28,937	\$ 53.60	1,696	\$ 54.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.00	0	\$ 33.00	\$ -	0.0%	1,000	\$ 32.91	2,000	\$ 32.99
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.75	17,227	\$ 14.83	\$ 0.08	0.5%	13,305	\$ 14.75	4,510	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 3.00	1,068	\$ 3.00	\$ -	0.0%	251	\$ 2.75	2,132	\$ 3.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.10	10	\$ 16.20	\$ 0.10	0.6%	131	\$ 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 ▶ VALUE TRADED	68,392 \$4,044,654.41						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.25	0	\$ 14.25	\$ -	0.0%	690	\$ 14.30	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.20	1,005	\$ 25.07	\$ (0.13)	-0.5%	150	\$ 25.11	18,530	\$ 25.15
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 ▶ VALUE TRADED	1,005 \$25,199.00						
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	\$ -	1,600	\$ 10.00
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$ -						
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCCL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	41,821	\$ -
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	69,397 \$4,069,853.41						
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										
Sagicor Financial Co. Ltd. (6 Apr 2021)	SFC.TO	C\$5.85	800	C\$5.80	\$ (0.050)	-0.9%				