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Daily Trade Sheet
April 08 2021
TODAY'S MARKET HIGHLIGHT

RFHL was the volume and value leader with 45,677 shares traded (TT\$6,029,366.10).

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	\$ 15.44	981	\$ 15.42	\$ (0.02)	-0.1%	50	\$ 15.20	409	\$ 15.45
ANSA McAL LIMITED	AMCL	\$ 54.00	2,421	\$ 55.59	\$ 1.59	2.9%	185	\$ 54.01	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	988	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.72	590	\$ 46.52	\$ (0.20)	-0.4%	537	\$ 46.50	534	\$ 46.59
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.95	359	\$ 6.94	\$ (0.01)	-0.1%	617	\$ 6.90	4,141	\$ 6.94
GRACEKENNEDY LIMITED	GKC	\$ 4.90	1,490	\$ 4.80	\$ (0.10)	-2.0%	24,158	\$ 4.80	38,099	\$ 4.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 26.00	7,696	\$ 25.89	\$ (0.11)	-0.4%	29,956	\$ 26.00	34,749	\$ 26.25
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	1,360	\$ 3.01	105,287	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.81	0	\$ 1.81	\$ -	0.0%	660	\$ 1.82	649	\$ 1.83
MASSY HOLDINGS LIMITED	MASSY	\$ 63.88	0	\$ 63.88	\$ -	0.0%	307	\$ 63.90	7,811	\$ 64.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 2.95	3,010	\$ 2.97	\$ 0.02	0.7%	0	\$ -	39,516	\$ 3.00
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.20	10	\$ 2.20	\$ -	0.0%	50	\$ 2.19	51,252	\$ 2.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.21	2,225	\$ 8.21	\$ -	0.0%	19,175	\$ 8.21	33,605	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.91	13,000	\$ 4.89	\$ (0.02)	-0.4%	350	\$ 4.50	358,174	\$ 4.90
PLIPDECO	PLD	\$ 3.01	0	\$ 3.01	\$ -	0.0%	10	\$ 3.01	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.49	779	\$ 7.49	\$ -	0.0%	9,221	\$ 7.50	4,664	\$ 7.70
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.02	45,677	\$ 132.00	\$ (0.02)	0.0%	1,350	\$ 132.01	727	\$ 134.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.00	1,463	\$ 53.92	\$ (0.08)	-0.1%	900	\$ 53.65	531	\$ 54.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.00	50	\$ 32.99	\$ (0.01)	0.0%	150	\$ 32.92	1,950	\$ 32.99
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.83	0	\$ 14.83	\$ -	0.0%	13,305	\$ 14.75	11,510	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 3.00	10	\$ 3.00	\$ -	0.0%	249	\$ 2.75	2,122	\$ 3.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.20	6,132	\$ 16.33	\$ 0.13	0.8%	615	\$ 16.22	144,756	\$ 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	85,893 \$6,692,798.92						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.25	0	\$ 14.25	\$ -	0.0%	690	\$ 14.30	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.07	35,831	\$ 25.02	\$ (0.05)	-0.2%	152,143	\$ 25.00	12,666	\$ 25.02
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	35,831 \$896,380.08						
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	MPCCEL	\$ 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	121,724 \$7,589,179.00						
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. (7 Apr 2021)	SFC.TO	C\$5.80	33,700	C\$5.95	\$ 0.150	2.6%				