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Daily Trade Sheet

March 09 2021

TODAY'S MARKET HIGHLIGHT

MASSY was the volume and value leader with 200,982 shares traded (TT\$12,461,055.70).

QUOTE OF THE WEEK

"Never invest in any idea you can't illustrate with a crayon."

Peter Lynch

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 23.99	425	\$ 23.99	\$ -	0.0%	990	\$ 24.00	32	\$ 24.15
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	1,000	\$ 15.01	\$ 0.01	0.1%	4,757	\$ 15.00	691	\$ 15.01
ANSA McAL LIMITED	AMCL	\$ 53.01	615	\$ 53.00	\$ (0.01)	0.0%	32,614	\$ 53.00	579	\$ 53.25
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.50	0	\$ 40.50	\$ -	0.0%	200	\$ 41.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.43	2,362	\$ 45.63	\$ 0.20	0.4%	132	\$ 45.03	1,153	\$ 45.99
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.95	25	\$ 6.95	\$ -	0.0%	500	\$ 6.90	21,000	\$ 6.99
GRACEKENNEDY LIMITED	GKC	\$ 4.31	95	\$ 4.50	\$ 0.19	4.4%	24,100	\$ 4.26	6,600	\$ 4.49
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.88	23,505	\$ 23.05	\$ 1.17	5.3%	4,705	\$ 22.51	10,000	\$ 23.40
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	7,363	\$ 3.00	100	\$ 3.24
JMMB GROUP LIMITED	JMMBGL	\$ 1.84	32,430	\$ 1.85	\$ 0.01	0.5%	53,440	\$ 1.82	70,000	\$ 1.84
MASSY HOLDINGS LIMITED	MASSY	\$ 61.88	200,982	\$ 62.00	\$ 0.12	0.2%	500	\$ 62.00	1,101	\$ 62.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.12	150	\$ 3.10	\$ (0.02)	-0.6%	553	\$ 3.10	24,438	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.20	0	\$ 2.20	\$ -	0.0%	28,886	\$ 2.20	22,598	\$ 2.25
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.20	0	\$ 8.20	\$ -	0.0%	3,000	\$ 8.20	12,430	\$ 8.39
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.75	0	\$ 4.75	\$ -	0.0%	250	\$ 4.70	10,762	\$ 4.79
PLIPDECO	PLD	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1,000	\$ 2.95	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.70	0	\$ 7.70	\$ -	0.0%	566	\$ 7.50	6,589	\$ 7.70
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.56	25,695	\$ 134.55	\$ (0.01)	0.0%	500	\$ 133.00	1,234	\$ 134.55
SCOTIABANK T&T LIMITED	SBTT	\$ 55.50	90	\$ 55.50	\$ -	0.0%	587	\$ 55.21	475	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.11	1,044	\$ 33.00	\$ (0.11)	-0.3%	253	\$ 33.02	799	\$ 33.05
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.10	3,887	\$ 15.01	\$ (0.09)	-0.6%	6,180	\$ 15.01	365	\$ 15.02
TRINIDAD CEMENT LIMITED	TCL	\$ 3.40	23,473	\$ 3.00	\$ (0.40)	-11.8%	1,000	\$ 2.89	12,676	\$ 3.40
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.28	178	\$ 16.29	\$ 0.01	0.1%	8	\$ 16.28	360	\$ 16.29
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.51	5,000	\$ 1.40	\$ (0.11)	-7.3%	5,000	\$ 1.40	202,429	\$ 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%	300	\$ 3.60	0	\$ -
1ST TIER & PREFERENCE TOTALS		► VOLUME TRADED		320,956						
		► VALUE TRADED		\$16,864,901.79						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.10	0	\$ 14.10	\$ -	0.0%	2,280	\$ 14.10	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.50	1,400	\$ 25.14	\$ (0.36)	-1.4%	1,156	\$ 25.51	400	\$ 25.67
EPPELY CARIBBEAN PROPERTY FUND LIMITED	CPFD	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
SCC DEVELOPMENT FUND										
EPPELY CARIBBEAN PROPERTY FUND LIMITED	CPFV	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
SCC VALUE FUND										
MUTUAL FUNDS TOTALS		► VOLUME TRADED		1,400						
		► VALUE TRADED		\$35,200.00						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.25	0	\$ 11.25	\$ -	0.0%	0	\$ -	950	\$ 11.25
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		322,356						
		► VALUE TRADED		\$16,900,101.79						
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	\$ 101.20	12,000	\$ 101.20	\$ -	0.0%	7,000	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 105.00	0	\$ 105.00	\$ -	0.0%	100,000	\$ 103.55	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.20	0	\$ 105.20	\$ -	0.0%	95,000	\$ 106.10	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (8 Mar 2021)	SEC.TO	C\$5.99	1,500	C\$5.95	\$ (0.040)	-0.7%				