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**Daily Trade Sheet**  
**May 18 2021**
**TODAY'S MARKET HIGHLIGHT**

CIF was the volume and value leader with 43,600 units traded (\$1,101,358.75).

**QUOTE OF THE WEEK**

"Spent each day trying to be a little wiser than you were when you woke up."

Charlie Munger

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 24.40	0	\$ 24.40	\$ -	0.0%	11,507	\$ 22.00	26,985	\$ 24.40
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.52	182	\$ 15.51	\$ (0.01)	-0.1%	9,768	\$ 15.51	7	\$ 16.45
ANSA McAL LIMITED	AMCL	\$ 56.75	902	\$ 56.73	\$ (0.02)	0.0%	17,403	\$ 56.03	12,098	\$ 56.73
ANSA MERCHANT BANK LIMITED	AMBL	\$ 41.00	0	\$ 41.00	\$ -	0.0%	30	\$ 41.10	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.76	3,110	\$ 46.78	\$ 0.02	0.0%	3,852	\$ 46.70	330	\$ 46.79
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.26	199	\$ 6.49	\$ 0.23	3.7%	93	\$ 6.30	12,326	\$ 6.49
GRACEKENNEDY LIMITED	GKC	\$ 5.01	0	\$ 5.01	\$ -	0.0%	5,702	\$ 5.25	10,000	\$ 5.69
GUARDIAN HOLDINGS LIMITED	GHL	\$ 30.61	29,618	\$ 31.95	\$ 1.34	4.4%	12,733	\$ 32.95	267	\$ 34.40
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	150	\$ 3.01	\$ (0.24)	-7.4%	42,528	\$ 3.01	88,557	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.70	0	\$ 1.70	\$ -	0.0%	240,000	\$ 1.75	59,000	\$ 1.80
MASSY HOLDINGS LIMITED	MASSY	\$ 68.76	78	\$ 68.76	\$ -	0.0%	70	\$ 68.73	8,532	\$ 68.76
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	0	\$ 3.00	\$ -	0.0%	10	\$ 2.95	0	\$ -
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.26	126	\$ 2.30	\$ 0.04	1.8%	155,893	\$ 2.30	934	\$ 2.40
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.37	15,642	\$ 8.21	\$ (0.16)	-1.9%	84,358	\$ 8.21	13,176	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.50	10,000	\$ 4.53	\$ 0.03	0.7%	4,991	\$ 4.50	2,500	\$ 4.88
PLIPDECO	PLD	\$ 2.95	0	\$ 2.95	\$ -	0.0%	3,000	\$ 2.90	2,000	\$ 3.14
PRESTIGE HOLDINGS LIMITED	PHL	\$ 6.53	0	\$ 6.53	\$ -	0.0%	100	\$ 6.52	13,100	\$ 7.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.76	1,800	\$ 134.56	\$ 1.80	1.4%	50	\$ 132.76	105	\$ 134.56
SCOTIABANK T&T LIMITED	SBTT	\$ 54.85	67	\$ 54.93	\$ 0.08	0.1%	50	\$ 54.85	175	\$ 54.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.51	3,097	\$ 32.49	\$ (0.02)	-0.1%	15,375	\$ 32.10	26,903	\$ 32.49
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.88	2,460	\$ 15.00	\$ 0.12	0.8%	250	\$ 14.10	19,245	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 3.29	149	\$ 3.25	\$ (0.04)	-1.2%	16,780	\$ 3.25	165,000	\$ 3.29
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.30	120	\$ 16.30	\$ -	0.0%	3,038	\$ 16.22	2,300	\$ 16.30
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.42	0	\$ 1.42	\$ -	0.0%	9,000	\$ 1.30	72,000	\$ 1.50
<b>PREFERENCE</b>										
	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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>67,700</b> <b>\$1,712,542.82</b>						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.30	0	\$ 14.30	\$ -	0.0%	1,000	\$ 14.36	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.14	43,600	\$ 25.26	\$ 0.12	0.5%	20,073	\$ 25.25	13,398	\$ 25.49
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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>43,600</b> <b>\$1,101,358.75</b>						
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 8.50	0	\$ 8.50	\$ -	0.0%	0	\$ -	245	\$ 8.00
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$ -</b>						
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCCL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	41,821	\$ 1.00
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>111,300</b> <b>\$2,813,901.57</b>						
<b>TTD CORPORATE BOND MARKET</b>										
	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	7,000	\$ 102.79	\$ 1.566	1.5%	2,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 104.00	0	\$ 104.00	\$ -	0.0%	35,000	\$ 103.58	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.50	0	\$ 105.50	\$ -	0.0%	98,000	\$ 105.50	5,000	\$ 107.00
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (17 May 2021)	SFC.TO	C\$6.35	20,900	C\$6.50	\$ 0.150	2.4%				