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Daily Trade Sheet

May 20 2021

TODAY'S MARKET HIGHLIGHT

GHL was the volume leader with 80,206 shares traded (\$2,564,871.27).

QUOTE OF THE WEEK

"Spend 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
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.40	16	\$ 24.40	\$ -	0.0%	11,507	\$ 22.00	17,634	\$ 24.40
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.59	53,024	\$ 15.00	\$ (0.59)	-3.8%	61,749	\$ 14.60	156,476	\$ 15.00
ANSA McAL LIMITED	AMCL	\$ 56.06	14,909	\$ 56.26	\$ 0.20	0.4%	8,603	\$ 56.03	7,317	\$ 56.73
ANSA MERCHANT BANK LIMITED	AMBL	\$ 41.00	0	\$ 41.00	\$ -	0.0%	79	\$ 41.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.78	9,117	\$ 46.77	\$ (0.01)	0.0%	8,031	\$ 46.70	3,016	\$ 46.79
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.49	27	\$ 6.49	\$ -	0.0%	34	\$ 6.25	12,299	\$ 6.49
GRACEKENNEDY LIMITED	GKC	\$ 5.16	6,511	\$ 5.00	\$ (0.16)	-3.1%	3,848	\$ 4.95	3,489	\$ 5.00
GUARDIAN HOLDINGS LIMITED	GHL	\$ 32.91	80,206	\$ 31.98	\$ (0.93)	-2.8%	66	\$ 31.00	7,599	\$ 32.40
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	42,528	\$ 3.01	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 1.81	34,935	\$ 1.85	\$ 0.04	2.2%	2,000	\$ 1.76	26,237	\$ 1.81
MASSY HOLDINGS LIMITED	MASSY	\$ 68.76	7,715	\$ 68.76	\$ -	0.0%	500	\$ 67.50	955	\$ 68.73
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	0	\$ 3.00	\$ -	0.0%	10	\$ 2.95	0	\$ -
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.30	60,092	\$ 2.30	\$ -	0.0%	95,998	\$ 2.30	5,965	\$ 2.39
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.21	52,375	\$ 8.30	\$ 0.09	1.1%	95,358	\$ 8.21	3,700	\$ 8.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.53	17	\$ 4.88	\$ 0.35	7.7%	4,991	\$ 4.50	300	\$ 4.87
PLIPDECO	PLD	\$ 2.95	0	\$ 2.95	\$ -	0.0%	1,000	\$ 2.95	2,000	\$ 3.14
PRESTIGE HOLDINGS LIMITED	PHL	\$ 6.53	100	\$ 7.00	\$ 0.47	7.2%	381	\$ 6.55	13,000	\$ 7.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.56	4,959	\$ 134.11	\$ (0.45)	-0.3%	2,008	\$ 135.00	15	\$ 136.77
SCOTIABANK T&T LIMITED	SBTT	\$ 54.93	1,960	\$ 54.90	\$ (0.03)	-0.1%	350	\$ 54.75	3,673	\$ 54.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.43	3,301	\$ 32.45	\$ 0.02	0.1%	576	\$ 32.11	2,191	\$ 32.45
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.86	43,921	\$ 14.73	\$ (0.13)	-0.9%	1,000	\$ 14.51	1,602	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 3.29	164,975	\$ 3.25	\$ (0.04)	-1.2%	1,805	\$ 3.25	970	\$ 3.30
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.26	4,538	\$ 16.33	\$ 0.07	0.4%	2,000	\$ 16.30	74,980	\$ 16.33
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
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	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS		▶ VOLUME TRADED		542,698						
		▶ VALUE TRADED		\$7,964,417.56						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.36	0	\$ 14.36	\$ -	0.0%	1,000	\$ 14.36	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.47	575	\$ 25.49	\$ 0.02	0.1%	9,107	\$ 25.28	2,425	\$ 25.49
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		575						
		▶ VALUE TRADED		\$14,656.75						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 8.03	0	\$ 8.03	\$ -	0.0%	0	\$ -	245	\$ 7.99
SME MARKET TOTALS		▶ VOLUME TRADED		0						
		▶ VALUE TRADED		\$ -						
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCCL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	41,821	\$ 1.00
USD EQUITY MARKET TOTALS		▶ VOLUME TRADED		0						
		▶ VALUE TRADED		\$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS		▶ VOLUME TRADED		543,273						
		▶ VALUE TRADED		\$7,979,074.31						
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	\$ 102.00	0	\$ 102.00	\$ -	0.0%	75,000	\$ 101.22	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
TSX MARKET										
Sagcor Financial Co. Ltd. (19 May 2021)	SFC.TO	C\$6.70	1,400	C\$6.70	\$ -	0.0%				