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Daily Trade Sheet May 21 2021

TODAY'S MARKET HIGHLIGHT

FCI fell 6% (\$0.39) to close at \$6.10.

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	0	\$ 24.40	\$ -	0.0%	11,507	\$ 22.00	33,528	\$ 24.40
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	0	\$ 15.00	\$ -	0.0%	61,749	\$ 14.60	157,327	\$ 15.00
ANSA McAL LIMITED	AMCL	\$ 56.26	7,417	\$ 56.73	\$ 0.47	0.8%	2,000	\$ 56.25	19,089	\$ 56.73
ANSA MERCHANT BANK LIMITED	AMBL	\$ 41.00	0	\$ 41.00	\$ -	0.0%	79	\$ 41.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.77	46,240	\$ 46.79	\$ 0.02	0.0%	7,781	\$ 46.70	11,780	\$ 46.79
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.49	17,423	\$ 6.10	\$ (0.39)	-6.0%	1,000	\$ 5.52	12,299	\$ 6.49
GRACEKENNEDY LIMITED	GKC	\$ 5.00	48,436	\$ 4.86	\$ (0.14)	-2.8%	400	\$ 4.80	15,000	\$ 5.30
GUARDIAN HOLDINGS LIMITED	GHL	\$ 31.98	45,790	\$ 32.36	\$ 0.38	1.2%	7,430	\$ 32.00	26,151	\$ 32.50
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	0	\$ 3.01	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 1.85	0	\$ 1.85	\$ -	0.0%	2,000	\$ 1.73	26,237	\$ 1.81
MASSY HOLDINGS LIMITED	MASSY	\$ 68.76	11,084	\$ 67.97	\$ (0.79)	-1.1%	20	\$ 66.45	4,871	\$ 67.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	0	\$ 3.00	\$ -	0.0%	10	\$ 2.95	2,024	\$ 3.00
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.30	95,998	\$ 2.30	\$ -	0.0%	1,000	\$ 2.26	44,166	\$ 2.30
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.30	3,700	\$ 8.30	\$ -	0.0%	36,300	\$ 8.30	132,975	\$ 8.40
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.88	6,000	\$ 4.88	\$ -	0.0%	4,991	\$ 4.50	256,305	\$ 4.89
PLIPDECO	PLD	\$ 2.95	1,000	\$ 2.95	\$ -	0.0%	3,000	\$ 2.90	1,000	\$ 3.14
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.00	0	\$ 7.00	\$ -	0.0%	381	\$ 6.55	13,000	\$ 7.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.11	530	\$ 135.00	\$ 0.89	0.7%	1,478	\$ 135.00	15	\$ 136.77
SCOTIABANK T&T LIMITED	SBTT	\$ 54.90	2,002	\$ 54.90	\$ -	0.0%	350	\$ 54.75	44,901	\$ 54.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.45	3,203	\$ 32.46	\$ 0.01	0.0%	576	\$ 32.11	25,891	\$ 32.49
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.73	23,421	\$ 15.54	\$ 0.81	5.5%	2,298	\$ 15.00	2,800	\$ 16.49
TRINIDAD CEMENT LIMITED	TCL	\$ 3.25	0	\$ 3.25	\$ -	0.0%	241,605	\$ 3.00	970	\$ 3.30
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.33	2,000	\$ 16.33	\$ -	0.0%	3,000	\$ 16.32	72,980	\$ 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		314,244						
		▶ VALUE TRADED		\$6,127,164.63						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.36	0	\$ 14.36	\$ -	0.0%	1,000	\$ 14.36	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.49	20,135	\$ 25.34	\$ (0.15)	-0.6%	9,107	\$ 25.28	418,808	\$ 25.50
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		20,135						
		▶ VALUE TRADED		\$510,244.25						
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		334,379						
		▶ VALUE TRADED		\$6,637,408.88						
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	7,000	\$ 103.10	\$ 1.100	1.1%	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. (20 May 2021)	SFC.TO	C\$6.70	23,100	C\$6.63	\$ (0.070)	-1.0%				