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Daily Trade Sheet
October 18 2021
QUOTE OF THE WEEK

"Wise spending is part of wise investing and it's never too late to start."

NGL increased by \$0.53 (2.9%) to close at \$18.80.

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	\$ 24.50	0	\$ 24.50	\$ -	0.0%	1,000	\$ 24.25	29,244	\$ 24.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 17.01	0	\$ 17.01	\$ -	0.0%	14,245	\$ 15.65	500	\$ 17.09
ANSA McAL LIMITED	AMCL	\$ 57.70	540	\$ 57.13	\$ (0.57)	-1.0%	2	\$ 57.70	624	\$ 60.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 41.00	0	\$ 41.00	\$ -	0.0%	15,299	\$ 41.00	500	\$ 45.00
FIRST CITIZENS GROUP FINANCIAL HOLDINGS LIMITED	FCGFH	\$ 50.60	1,580	\$ 50.60	\$ -	0.0%	17,973	\$ 50.60	3,066	\$ 50.75
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.50	0	\$ 6.50	\$ -	0.0%	10	\$ 6.45	149,908	\$ 6.50
GRACEKENNEDY LIMITED	GKC	\$ 6.26	0	\$ 6.26	\$ -	0.0%	160	\$ 6.27	4,020	\$ 6.30
GUARDIAN HOLDINGS LIMITED	GHL	\$ 32.60	23,290	\$ 32.60	\$ -	0.0%	2,400	\$ 32.55	29,386	\$ 32.60
GUARDIAN MEDIA LIMITED	GML	\$ 3.16	0	\$ 3.16	\$ -	0.0%	20,000	\$ 3.21	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 2.24	0	\$ 2.24	\$ -	0.0%	5,112	\$ 2.24	30,616	\$ 2.25
MASSY HOLDINGS LIMITED	MASSY	\$ 82.54	705	\$ 82.58	\$ 0.04	0.0%	40	\$ 82.51	1,728	\$ 83.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.29	0	\$ 3.29	\$ -	0.0%	11,000	\$ 3.25	24,690	\$ 3.30
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.05	0	\$ 2.05	\$ -	0.0%	10,349	\$ 1.86	2,000	\$ 2.03
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.11	23,915	\$ 8.15	\$ 0.04	0.5%	914	\$ 8.10	9,731	\$ 8.15
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.86	0	\$ 4.86	\$ -	0.0%	9,000	\$ 4.75	46,859	\$ 4.86
PLIPDECO	PLD	\$ 3.00	0	\$ 3.00	\$ -	0.0%	25	\$ 3.00	0	\$ -
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.34	0	\$ 7.34	\$ -	0.0%	835	\$ 7.01	15,312	\$ 7.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 135.71	0	\$ 135.71	\$ -	0.0%	33,221	\$ 135.70	284	\$ 137.00
SCOTIABANK T&T LIMITED	SBTT	\$ 61.54	4,261	\$ 61.78	\$ 0.24	0.4%	1,870	\$ 61.51	607	\$ 62.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 30.93	300	\$ 30.92	\$ (0.01)	0.0%	1,675	\$ 30.75	550	\$ 30.90
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 18.27	10,000	\$ 18.80	\$ 0.53	2.9%	5,585	\$ 17.65	400	\$ 18.50
TRINIDAD CEMENT LIMITED	TCL	\$ 4.10	11,835	\$ 4.06	\$ (0.04)	-1.0%	3,000	\$ 4.20	2,480	\$ 4.50
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.40	4,000	\$ 16.40	\$ -	0.0%	230	\$ 16.35	114,618	\$ 16.40
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	50,000	\$ 0.23	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.50	0	\$ 1.50	\$ -	0.0%	320	\$ 1.34	47,937	\$ 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%	100	\$ 65.80	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS	▶ VOLUME TRADED		80,426							
	▶ VALUE TRADED		\$1,697,279.55							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 17.00	0	\$ 17.00	\$ -	0.0%	91	\$ 16.56	275	\$ 17.00
CLICO INVESTMENT FUND	CIF	\$ 26.28	11,899	\$ 26.56	\$ 0.28	1.1%	725	\$ 26.00	34,214	\$ 26.79
EPPEY CARIBBEAN PROPERTY FUND LIMITED SCC DEVELOPMENT FUND	CPFD	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
EPPEY CARIBBEAN PROPERTY FUND LIMITED SCC VALUE FUND	CPFV	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS	▶ VOLUME TRADED		15,356							
	▶ VALUE TRADED		\$403,004.20							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	250	\$ -
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 7.05	1,000	\$ 7.24	\$ 0.19	2.7%	39,430	\$ 7.05	160	\$ 7.60
SME MARKET TOTALS	▶ VOLUME TRADED		0							
	▶ VALUE TRADED		\$ -							
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 0.90	0	\$ 0.90	\$ -	0.0%	0	\$ -	210,000	\$ 1.00
USD EQUITY MARKET TOTALS	▶ VOLUME TRADED		0							
	▶ VALUE TRADED		\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS	▶ VOLUME TRADED		95,782							
	▶ VALUE TRADED		\$2,100,283.75							
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	\$ 101.28	0	\$ 101.28	\$ -	0.0%	4,000	\$ 101.28	10,000	\$ 103.00
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.60	100,000	\$ 103.60	\$ -	0.0%	29,000	\$ 103.60	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.00	0	\$ 105.00	\$ -	0.0%	50,000	\$ 105.80	0	\$ -
TSX MARKET										
Sagikor Financial Co. Ltd. (15 Oct 2021)	SFC.TO	C\$6.05	1,300	C\$6.02	\$ (0.030)	-0.5%				