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Daily Trade Sheet
October 01 2021

JMMBGL was the volume and value leader with 3,011,424 shares traded (TTD \$6,685,377.96).

QUOTE OF THE WEEK

An investment in knowledge pays the best interest.

Dave Ramsey

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.45	79	\$ 24.50	\$ 0.05	0.2%	11	\$ 24.45	2,536	\$ 24.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 17.10	233	\$ 17.10	\$ -	0.0%	2,286	\$ 17.10	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 57.13	347	\$ 57.01	\$ (0.12)	-0.2%	10,248	\$ 57.01	148	\$ 57.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 41.34	0	\$ 41.34	\$ -	0.0%	18	\$ 41.50	500	\$ 45.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 50.60	340	\$ 50.63	\$ 0.03	0.1%	750	\$ 50.72	8,285	\$ 50.75
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.50	0	\$ 6.50	\$ -	0.0%	180	\$ 6.35	393	\$ 6.40
GRACEKENNEDY LIMITED	GKC	\$ 6.26	17,829	\$ 6.26	\$ -	0.0%	184,178	\$ 6.26	200,000	\$ 6.30
GUARDIAN HOLDINGS LIMITED	GHL	\$ 32.85	17,236	\$ 32.83	\$ (0.02)	-0.1%	17,325	\$ 32.80	8,488	\$ 32.90
GUARDIAN MEDIA LIMITED	GML	\$ 3.01	1,485,184	\$ 3.01	\$ -	0.0%	218,984	\$ 3.01	600	\$ 3.12
JMMB GROUP LIMITED	JMMBGL	\$ 2.22	3,011,424	\$ 2.22	\$ -	0.0%	40,290	\$ 2.22	6,925	\$ 2.25
MASSY HOLDINGS LIMITED	MASSY	\$ 82.50	2,523	\$ 82.99	\$ 0.49	0.6%	1,147	\$ 83.00	250	\$ 83.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.25	1,496	\$ 3.22	\$ (0.03)	-0.9%	1,000	\$ 3.20	428	\$ 3.24
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	5,000	\$ 1.90	\$ -	0.0%	13,469	\$ 1.90	3,500	\$ 2.13
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.25	0	\$ 8.25	\$ -	0.0%	3,584	\$ 8.06	4,369	\$ 8.24
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.28	0	\$ 4.28	\$ -	0.0%	1,000	\$ 4.30	115	\$ 4.80
PLIPDECO	PLD	\$ 3.08	0	\$ 3.08	\$ -	0.0%	1,716	\$ 3.05	0	\$ -
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.00	150	\$ 7.00	\$ -	0.0%	101,610	\$ 7.00	20,165	\$ 7.38
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 136.31	204	\$ 135.71	\$ (0.60)	-0.4%	361	\$ 135.76	2,990	\$ 136.40
SCOTIABANK T&T LIMITED	SBTT	\$ 61.30	2,955	\$ 60.80	\$ (0.50)	-0.8%	2,930	\$ 60.50	445	\$ 61.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 30.97	23,164	\$ 30.93	\$ (0.04)	-0.1%	100	\$ 30.59	73,621	\$ 30.95
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.91	2,500	\$ 17.22	\$ 0.31	1.8%	500	\$ 17.00	4,126	\$ 17.40
TRINIDAD CEMENT LIMITED	TCL	\$ 3.99	10,550	\$ 4.00	\$ 0.01	0.3%	740	\$ 3.99	43,780	\$ 4.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.21	0	\$ 16.21	\$ -	0.0%	660	\$ 16.30	132,445	\$ 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	48,712	\$ 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		4,581,214							
	► VALUE TRADED		\$13,111,100.19							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 16.50	600	\$ 16.20	\$ (0.30)	-1.8%	176	\$ 16.50	280	\$ 17.00
CLICO INVESTMENT FUND	CIF	\$ 26.00	4,172	\$ 26.49	\$ 0.49	1.9%	365	\$ 26.10	11,151	\$ 26.50
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	\$ -
MUTUAL FUNDS TOTALS	► VOLUME TRADED		4,772							
	► VALUE TRADED		\$120,225.75							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	0	\$ -
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 7.00	167	\$ 7.05	\$ 0.05	0.7%	2,914	\$ 7.00	281	\$ 7.05
SME MARKET TOTALS	► VOLUME TRADED		167							
	► VALUE TRADED		\$ 1,177.35							
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 0.90	0	\$ 0.90	\$ -	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		4,586,153							
	► VALUE TRADED		\$13,232,503.29							
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	10,000	\$ 102.00	\$ 0.720	0.7%	9,000	\$ 105.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 104.00	1,000	\$ 103.60	\$ (0.400)	-0.4%	129,000	\$ 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										
Sagcor Financial Co. Ltd. (30 Sep 2021)	SFC.TO	C\$6.49	2,000	C\$6.49	\$ -	0.0%				