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**Daily Trade Sheet**  
**September 30 2021**
**QUOTE OF THE WEEK**

\*An investment in knowledge pays the best interest.\*

GKC was the volume and value leader with 305,896 shares traded (TTD \$1,913,935.30).

Dave Ramsey

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	\$ 24.50	3,045	\$ 24.45	\$ (0.05)	-0.2%	172	\$ 24.01	2,615	\$ 24.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 17.10	0	\$ 17.10	\$ -	0.0%	2,006	\$ 17.10	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 57.55	1,526	\$ 57.13	\$ (0.42)	-0.7%	10,595	\$ 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	\$ 50.72	1,286	\$ 50.60	\$ (0.12)	-0.2%	39,887	\$ 50.60	136	\$ 50.72
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.60	4,347	\$ 6.50	\$ (0.10)	-1.5%	180	\$ 6.35	470	\$ 6.59
GRACEKENNEDY LIMITED	GKC	\$ 6.29	305,896	\$ 6.26	\$ (0.03)	-0.5%	202,007	\$ 6.26	1,122	\$ 6.35
GUARDIAN HOLDINGS LIMITED	GHL	\$ 32.85	730	\$ 32.85	\$ -	0.0%	50	\$ 32.85	404	\$ 32.95
GUARDIAN MEDIA LIMITED	GML	\$ 3.01	1,304	\$ 3.01	\$ -	0.0%	4,323	\$ 3.01	600	\$ 3.12
JMMB GROUP LIMITED	JMMBGL	\$ 2.22	0	\$ 2.22	\$ -	0.0%	825	\$ 2.25	6,555	\$ 2.29
MASSY HOLDINGS LIMITED	MASSY	\$ 83.00	80	\$ 82.50	\$ (0.50)	-0.6%	2,326	\$ 82.50	2,453	\$ 83.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.29	525	\$ 3.25	\$ (0.04)	-1.2%	496	\$ 3.25	21,568	\$ 3.29
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	1,046	\$ 1.90	\$ -	0.0%	18,469	\$ 1.90	3,500	\$ 2.13
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.25	0	\$ 8.25	\$ -	0.0%	3,584	\$ 8.06	99,965	\$ 8.25
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.30	2,500	\$ 4.28	\$ (0.02)	-0.5%	12,890	\$ 4.26	90,888	\$ 4.86
PLIPDECO	PLD	\$ 3.08	0	\$ 3.08	\$ -	0.0%	1,716	\$ 3.05	0	\$ -
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.00	1,045	\$ 7.00	\$ -	0.0%	34,924	\$ 7.00	20,165	\$ 7.38
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 136.41	1,780	\$ 136.31	\$ (0.10)	-0.1%	452	\$ 135.76	3,000	\$ 136.40
SCOTIABANK T&T LIMITED	SBTT	\$ 60.79	7,420	\$ 61.30	\$ 0.51	0.8%	3,427	\$ 62.00	1,000	\$ 62.15
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 30.97	0	\$ 30.97	\$ -	0.0%	187	\$ 30.59	5,645	\$ 30.90
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.96	8,126	\$ 16.91	\$ (0.05)	-0.3%	2,000	\$ 16.70	1,654	\$ 17.40
TRINIDAD CEMENT LIMITED	TCL	\$ 3.99	0	\$ 3.99	\$ -	0.0%	740	\$ 3.99	54,330	\$ 4.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.23	2,077	\$ 16.21	\$ (0.02)	-0.1%	100	\$ 16.23	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
<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%	100	\$ 65.80	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		342,733							
	► VALUE TRADED		\$3,093,672.49							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 16.50	0	\$ 16.50	\$ -	0.0%	176	\$ 16.50	65	\$ 17.50
CLICO INVESTMENT FUND	CIF	\$ 26.49	16,870	\$ 26.00	\$ (0.49)	-1.8%	77	\$ 25.60	2,408	\$ 26.49
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	\$ -
MUTUAL FUNDS TOTALS	► VOLUME TRADED		16,870							
	► VALUE TRADED		\$438,604.33							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	0	\$ -
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 7.02	355	\$ 7.00	\$ (0.02)	-0.3%	2,914	\$ 7.00	281	\$ 7.05
SME MARKET TOTALS	► VOLUME TRADED		355							
	► VALUE TRADED		\$ 2,486.75							
<b>USD EQUITY MARKET</b>										
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							
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS	► VOLUME TRADED		359,958							
	► VALUE TRADED		\$3,534,763.57							
<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	\$ 101.28	50,000	\$ 101.28	\$ -	0.0%	5,000	\$ 101.28	10,000	\$ 102.00
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 104.00	0	\$ 104.00	\$ -	0.0%	130,000	\$ 103.60	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.00	0	\$ 105.00	\$ -	0.0%	50,000	\$ 105.80	0	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (29 Sep 2021)	SFC.TO	C\$6.45	4,300	C\$6.49	\$ 0.040	0.6%				