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**Daily Trade Sheet**  
**October 05 2021**

NCBFG was the volume and value leader with 264,700 shares traded (TTD \$2,170,540.)

**QUOTE OF THE WEEK**

"It's not your salary that makes you rich, it's your spending habits."

Charles A Jaffe

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	3,715	\$ 24.50	\$ -	0.0%	11	\$ 24.45	1,229	\$ 24.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 17.10	0	\$ 17.10	\$ -	0.0%	40	\$ 17.15	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 57.01	1,000	\$ 57.01	\$ -	0.0%	9,248	\$ 57.01	148	\$ 57.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 41.34	815	\$ 41.01	\$ (0.33)	-0.8%	15,449	\$ 41.00	500	\$ 45.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 50.61	2,190	\$ 50.53	\$ (0.08)	-0.2%	427	\$ 50.65	7,330	\$ 50.75
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.50	863	\$ 6.45	\$ (0.05)	-0.8%	25,587	\$ 6.50	1,444	\$ 6.60
GRACEKENNEDY LIMITED	GKC	\$ 6.26	205,000	\$ 6.26	\$ -	0.0%	197,165	\$ 6.26	185	\$ 6.29
GUARDIAN HOLDINGS LIMITED	GHL	\$ 32.84	8,524	\$ 32.80	\$ (0.04)	-0.1%	8,501	\$ 32.80	10,357	\$ 32.90
GUARDIAN MEDIA LIMITED	GML	\$ 3.10	0	\$ 3.10	\$ -	0.0%	5,000	\$ 3.10	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 2.22	8,006	\$ 2.24	\$ 0.02	0.9%	33,923	\$ 2.22	3,919	\$ 2.25
MASSY HOLDINGS LIMITED	MASSY	\$ 84.71	11,316	\$ 84.61	\$ (0.10)	-0.1%	370	\$ 83.00	2,412	\$ 84.80
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.24	4,000	\$ 3.24	\$ -	0.0%	553	\$ 3.20	21,568	\$ 3.29
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	357	\$ 2.11	\$ 0.21	11.1%	11,969	\$ 1.90	2,800	\$ 2.09
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.25	264,700	\$ 8.20	\$ (0.05)	-0.6%	5,000	\$ 8.10	9,443	\$ 8.24
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.28	0	\$ 4.28	\$ -	0.0%	5,000	\$ 4.40	2,236	\$ 4.79
PLIPDECO	PLD	\$ 3.05	1,050	\$ 3.05	\$ -	0.0%	166	\$ 3.05	0	\$ -
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.00	355	\$ 7.25	\$ 0.25	3.6%	101,660	\$ 7.00	6,845	\$ 7.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 135.71	581	\$ 135.89	\$ 0.18	0.1%	9,478	\$ 135.46	5,892	\$ 135.71
SCOTIABANK T&T LIMITED	SBTT	\$ 60.50	495	\$ 60.54	\$ 0.04	0.1%	1,479	\$ 60.51	1,500	\$ 62.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 30.95	4,950	\$ 30.89	\$ (0.06)	-0.2%	270	\$ 30.90	68,778	\$ 30.95
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.22	1,000	\$ 17.00	\$ (0.22)	-1.3%	3,399	\$ 17.10	450	\$ 17.20
TRINIDAD CEMENT LIMITED	TCL	\$ 3.99	31,000	\$ 4.00	\$ 0.01	0.3%	350	\$ 3.96	25,047	\$ 4.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.40	4,597	\$ 16.40	\$ -	0.0%	660	\$ 16.30	126,826	\$ 16.40
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	50,000	\$ 0.23	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.50	1,000	\$ 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		555,514							
	► VALUE TRADED		\$5,505,678.91							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 16.50	144	\$ 16.50	\$ -	0.0%	331	\$ 16.50	280	\$ 17.00
CLICO INVESTMENT FUND	CIF	\$ 26.00	4,104	\$ 26.44	\$ 0.44	1.7%	49,344	\$ 26.00	5,396	\$ 26.45
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		4,248							
	► VALUE TRADED		\$110,896.00							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	0	\$ -
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 7.05	215	\$ 7.00	\$ (0.05)	-0.7%	2,914	\$ 7.00	281	\$ 7.05
SME MARKET TOTALS	► VOLUME TRADED		215							
	► VALUE TRADED		\$ 1,505.00							
<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		559,977							
	► VALUE TRADED		\$5,618,079.91							
<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	\$ 105.00	0	\$ 105.00	\$ -	0.0%	10,000	\$ 102.00	11,000	\$ 105.00
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.60	0	\$ 103.60	\$ -	0.0%	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	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (4 Oct 2021)	SFC.TO	C\$6.49	0	C\$6.49	\$ -	0.0%				