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**Daily Trade Sheet**  
**October 08 2021**

RFHL was the value leader with 13,558 shares traded (TTD \$1,840,019.85)

**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	20,463	\$ 24.50	\$ -	0.0%	42	\$ 23.77	39,482	\$ 24.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 17.11	0	\$ 17.11	\$ -	0.0%	150	\$ 17.11	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 57.01	2,012	\$ 57.02	\$ 0.01	0.0%	878	\$ 57.05	148	\$ 57.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 41.01	0	\$ 41.01	\$ -	0.0%	15,449	\$ 41.00	500	\$ 45.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 50.61	5,950	\$ 50.66	\$ 0.05	0.1%	23,803	\$ 50.60	4,614	\$ 50.75
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.50	17,587	\$ 6.50	\$ -	0.0%	10	\$ 6.45	149,368	\$ 6.50
GRACEKENNEDY LIMITED	GKC	\$ 6.26	26,942	\$ 6.26	\$ -	0.0%	200	\$ 6.27	146,769	\$ 6.30
GUARDIAN HOLDINGS LIMITED	GHL	\$ 32.80	10,000	\$ 32.80	\$ -	0.0%	1,753	\$ 32.80	10,357	\$ 32.90
GUARDIAN MEDIA LIMITED	GML	\$ 3.16	0	\$ 3.16	\$ -	0.0%	4,400	\$ 3.20	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 2.22	2,290	\$ 2.25	\$ 0.03	1.4%	33,723	\$ 2.22	13,234	\$ 2.25
MASSY HOLDINGS LIMITED	MASSY	\$ 84.36	0	\$ 84.36	\$ -	0.0%	193	\$ 84.50	2,392	\$ 84.80
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.24	400	\$ 3.24	\$ -	0.0%	9,600	\$ 3.25	21,015	\$ 3.29
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.08	5,587	\$ 2.06	\$ (0.02)	-1.0%	11,969	\$ 1.90	2,000	\$ 2.06
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.19	860	\$ 8.20	\$ 0.01	0.1%	5,000	\$ 8.10	16,584	\$ 8.20
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.86	0	\$ 4.86	\$ -	0.0%	1,000	\$ 4.30	88,059	\$ 4.86
PLIPDECO	PLD	\$ 3.04	54	\$ 3.00	\$ (0.04)	-1.3%	271	\$ 3.00	0	\$ -
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.25	415	\$ 7.25	\$ -	0.0%	101,510	\$ 7.00	6,430	\$ 7.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 135.71	13,558	\$ 135.71	\$ -	0.0%	26,862	\$ 135.70	284	\$ 137.00
SCOTIABANK T&T LIMITED	SBTT	\$ 62.00	2,588	\$ 61.02	\$ (0.98)	-1.6%	309	\$ 61.00	1,430	\$ 62.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 30.94	4,000	\$ 30.94	\$ -	0.0%	159	\$ 30.86	5,911	\$ 30.94
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 17.42	85,708	\$ 17.53	\$ 0.11	0.6%	564	\$ 17.45	23,415	\$ 17.54
TRINIDAD CEMENT LIMITED	TCL	\$ 4.00	49	\$ 4.05	\$ 0.05	1.3%	165,064	\$ 4.00	24,951	\$ 4.05
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.40	0	\$ 16.40	\$ -	0.0%	759	\$ 16.30	122,826	\$ 16.40
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	51,000	\$ 0.23	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.50	0	\$ 1.50	\$ -	0.0%	320	\$ 1.34	48,662	\$ 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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			▶ VOLUME TRADED ▶ VALUE TRADED	198,463 \$5,180,961.90						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 16.50	0	\$ 16.50	\$ -	0.0%	331	\$ 16.50	280	\$ 17.00
CLICO INVESTMENT FUND	CIF	\$ 26.09	21,525	\$ 25.99	\$ (0.10)	-0.4%	7,845	\$ 25.75	6,375	\$ 25.95
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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			▶ VOLUME TRADED ▶ VALUE TRADED	21,525 \$559,468.75						
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	0	\$ -
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 7.05	0	\$ 7.05	\$ -	0.0%	2,914	\$ 7.05	281	\$ 7.07
<b>SME MARKET TOTALS</b>			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$ -						
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 0.90	0	\$ 0.90	\$ -	0.0%	0	\$ -	41,821	\$ 1.00
<b>USD EQUITY MARKET TOTALS</b>			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			▶ VOLUME TRADED ▶ VALUE TRADED	219,988 \$5,740,430.65						
<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	35,000	\$ 101.28	\$ -	0.0%	5,000	\$ 101.28	25,000	\$ 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>										
Saqicor Financial Co. Ltd. (7 Oct 2021)	SFC.TO	C\$6.49	0	C\$6.49	\$ -	0.0%				