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Daily Trade Sheet
November 08 2021
QUOTE OF THE WEEK

"Formal education will make you a living; self-education will make you a fortune."

GHL was the value leader with 35,183 shares traded. (\$1,067,789.97)

Jim Rohn

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	1,180	\$ 24.50	\$ -	0.0%	30	\$ 24.49	46,196	\$ 24.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 17.10	0	\$ 17.10	\$ -	0.0%	88	\$ 17.35	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 57.57	10,203	\$ 59.97	\$ 2.40	4.2%	50	\$ 57.52	11,408	\$ 58.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 41.00	0	\$ 41.00	\$ -	0.0%	1,235	\$ 41.00	500	\$ 45.00
FIRST CITIZENS GROUP FINANCIAL HOLDINGS LIMITED	FCGFH	\$ 50.98	125	\$ 51.07	\$ 0.09	0.2%	7,701	\$ 51.00	647	\$ 52.99
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.50	70	\$ 6.50	\$ -	0.0%	235	\$ 6.20	148,898	\$ 6.50
GRACEKENNEDY LIMITED	GKC	\$ 6.10	38,837	\$ 6.10	\$ -	0.0%	234	\$ 6.11	1,305	\$ 6.20
GUARDIAN HOLDINGS LIMITED	GHL	\$ 30.33	35,183	\$ 30.35	\$ 0.02	0.1%	16,000	\$ 30.85	1,489	\$ 31.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.21	991	\$ 3.21	\$ -	0.0%	100,000	\$ 3.01	12,427	\$ 3.15
JMMB GROUP LIMITED	JMMBGL	\$ 2.22	220	\$ 2.24	\$ 0.02	0.9%	469	\$ 2.23	62,750	\$ 2.24
MASSY HOLDINGS LIMITED	MASSY	\$ 89.99	2,093	\$ 90.01	\$ 0.02	0.0%	19,910	\$ 90.00	30	\$ 92.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.29	5,000	\$ 3.29	\$ -	0.0%	32	\$ 3.27	47,918	\$ 3.29
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	44,136	\$ 2.04	\$ 0.14	7.4%	10,250	\$ 1.84	1,423	\$ 2.04
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.05	6,750	\$ 8.05	\$ -	0.0%	47,946	\$ 8.05	5,100	\$ 8.09
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.75	0	\$ 4.75	\$ -	0.0%	5,000	\$ 4.35	6,825	\$ 4.75
PLIPDECO	PLD	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1,282	\$ 3.00	0	\$ -
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.05	280	\$ 7.05	\$ -	0.0%	3,154	\$ 7.05	135	\$ 7.20
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 136.44	4,266	\$ 136.45	\$ 0.01	0.0%	1,051	\$ 137.00	882	\$ 138.00
SCOTIABANK T&T LIMITED	SBTT	\$ 62.88	40	\$ 62.90	\$ 0.02	0.0%	500	\$ 62.60	651	\$ 62.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 29.87	0	\$ 29.87	\$ -	0.0%	1,500	\$ 29.00	2,592	\$ 30.25
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 18.34	15,469	\$ 18.30	\$ (0.04)	-0.2%	2,315	\$ 18.20	1,944	\$ 18.30
TRINIDAD CEMENT LIMITED	TCL	\$ 3.85	3,920	\$ 3.81	\$ (0.04)	-1.0%	500	\$ 3.70	2,000	\$ 3.85
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.20	3	\$ 16.20	\$ -	0.0%	122,200	\$ 16.00	5,869	\$ 16.20
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%	9,800	\$ 1.32	37,937	\$ 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	168,766						
			▶ VALUE TRADED	\$3,189,742.95						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 17.75	0	\$ 17.75	\$ -	0.0%	2,376	\$ 16.55	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 26.99	0	\$ 26.99	\$ -	0.0%	20,000	\$ 26.84	440	\$ 27.00
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	0						
			▶ VALUE TRADED	\$0.00						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	0	\$ -
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 7.48	0	\$ 7.48	\$ -	0.0%	625	\$ 7.06	273	\$ 7.48
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	168,766						
			▶ VALUE TRADED	\$3,189,742.95						
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	20,000	\$ 101.28	\$ -	0.0%	5,000	\$ 101.28	10,000	\$ 103.00
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 105.00	10,000	\$ 102.00	\$ (3.000)	-2.9%	3,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.95	0	\$ 105.95	\$ -	0.0%	50,000	\$ 105.80	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (05 Nov 2021)	SFC.TO	C\$6.20	2,000	C\$6.33	\$ 0.130	2.1%				