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**Daily Trade Sheet**  
**January 15 2021**
**TODAY'S MARKET HIGHLIGHT**

GHIL was the value leader with 47,590 shares traded (\$TTD 977,230.10).

**QUOTE OF THE WEEK**

"Only buy something that you'd be perfectly happy to hold if the market shut down for 10 years."

Warren Buffet

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	\$ 23.98	1	\$ 23.90	\$ (0.08)	-0.3%	135	\$ 22.50	40	\$ 23.90
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.01	0	\$ 15.01	\$ -	0.0%	13,127	\$ 15.00	50	\$ 16.00
ANSA McAL LIMITED	AMCL	\$ 53.50	0	\$ 53.50	\$ -	0.0%	50	\$ 53.51	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	1,000	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.99	222	\$ 43.99	\$ -	0.0%	10	\$ 43.50	600	\$ 43.90
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.04	1,350	\$ 7.05	\$ 0.01	0.1%	1,559	\$ 7.04	18,427	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.72	267	\$ 3.80	\$ 0.08	2.2%	1,118	\$ 3.80	120,000	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.60	47,590	\$ 20.53	\$ (0.07)	-0.3%	11,431	\$ 20.50	736	\$ 20.75
GUARDIAN MEDIA LIMITED	GML	\$ 3.00	1	\$ 3.25	\$ 0.25	8.3%	7,363	\$ 3.00	65	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.92	65,298	\$ 1.94	\$ 0.02	1.0%	88,702	\$ 1.95	5,898	\$ 1.98
MASSY HOLDINGS LIMITED	MASSY	\$ 58.75	3,975	\$ 59.00	\$ 0.25	0.4%	1,155	\$ 59.00	100	\$ 60.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.15	0	\$ 3.15	\$ -	0.0%	1,069	\$ 3.20	0	\$ -
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.35	27,000	\$ 2.45	\$ 0.10	4.3%	6,143	\$ 2.45	0	\$ -
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.25	1,989	\$ 8.39	\$ 0.14	1.7%	34,861	\$ 8.30	29,150	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.85	5,295	\$ 4.85	\$ -	0.0%	186	\$ 4.82	93,618	\$ 4.85
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	2,000	\$ 3.10	11,839	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.60	0	\$ 7.60	\$ -	0.0%	6,939	\$ 7.60	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 140.00	1,000	\$ 136.75	\$ (3.25)	-2.3%	1,324	\$ 136.75	4,033	\$ 136.82
SCOTIABANK T&T LIMITED	SBTT	\$ 57.99	6,781	\$ 57.88	\$ (0.11)	-0.2%	100	\$ 55.01	31,970	\$ 57.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.33	22,367	\$ 35.35	\$ 0.02	0.1%	11,409	\$ 35.35	11,323	\$ 35.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.89	304	\$ 15.84	\$ (0.05)	-0.3%	75	\$ 15.10	650	\$ 15.50
TRINIDAD CEMENT LIMITED	TCL	\$ 3.35	770	\$ 3.40	\$ 0.05	1.5%	91,417	\$ 3.40	60,000	\$ 3.75
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.70	15,169	\$ 16.70	\$ -	0.0%	300	\$ 16.69	167,787	\$ 16.70
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.50	1,000	\$ 1.45	\$ (0.05)	-3.3%	0	\$ -	45,000	\$ 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%	896	\$ 65.79	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	500	\$ 3.50	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		200,379							
	► VALUE TRADED		\$3,049,318.11							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.51	0	\$ 14.51	\$ -	0.0%	3,617	\$ 14.05	2,662	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.38	685	\$ 25.31	\$ (0.07)	-0.3%	9,435	\$ 25.40	426	\$ 25.45
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		685							
	► VALUE TRADED		\$17,337.20							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	900	\$ 3.80
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.50	200	\$ 11.25	\$ (0.25)	-2.2%	0	\$ -	3,360	\$ 11.50
SME MARKET TOTALS	► VOLUME TRADED		200							
	► VALUE TRADED		\$2,250.00							
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	41,821	\$ -
USD EQUITY MARKET TOTALS	► VOLUME TRADED		0							
	► VALUE TRADED		\$0.00							
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS	► VOLUME TRADED		201,264							
	► VALUE TRADED		\$3,068,905.31							
<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	\$ 101.10	0	\$ 101.10	\$ -	0.0%	50,000	\$ 101.10	10,000	\$ 105.00
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.00	0	\$ 103.00	\$ -	0.0%	52,000	\$ 103.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 101.00	0	\$ 101.00	\$ -	0.0%	50,000	\$ 101.25	0	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (14 Jan 2021)	SFC.TO	C\$6.45	39,747	C\$6.23	\$ (0.220)	-3.4%				