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**Daily Trade Sheet**  
**January 18 2021**
**TODAY'S MARKET HIGHLIGHT**

GHL was the value leader with 67,563 shares traded (\$TTD 1,387,673.85).

**QUOTE OF THE WEEK**

"Don't let the fear of losing be greater than the excitement of winning."

Robert Kiyosaki

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	\$ 23.90	40	\$ 23.90	\$ -	0.0%	110	\$ 23.90	283	\$ 23.98
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.01	0	\$ 15.01	\$ -	0.0%	113,127	\$ 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	4,827	\$ 43.86	\$ (0.13)	-0.3%	50	\$ 42.75	59,215	\$ 44.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	1,564	\$ 7.04	\$ (0.01)	-0.1%	1	\$ 7.00	736	\$ 7.04
GRACEKENNEDY LIMITED	GKC	\$ 3.80	0	\$ 3.80	\$ -	0.0%	1,118	\$ 3.80	120,000	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.53	67,563	\$ 20.54	\$ 0.01	0.0%	1	\$ 20.00	6,663	\$ 20.50
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	65	\$ 3.25	\$ -	0.0%	1,000	\$ 3.26	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 1.94	88,702	\$ 1.95	\$ 0.01	0.5%	465,999	\$ 1.92	5,898	\$ 1.98
MASSY HOLDINGS LIMITED	MASSY	\$ 59.00	530	\$ 60.00	\$ 1.00	1.7%	270	\$ 60.00	1,000	\$ 60.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.15	10,000	\$ 3.16	\$ 0.01	0.3%	10	\$ 3.21	0	\$ -
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.45	10,000	\$ 2.60	\$ 0.15	6.1%	25	\$ 2.46	0	\$ -
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.39	224	\$ 8.50	\$ 0.11	1.3%	34,861	\$ 8.30	28,926	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.85	3,000	\$ 4.85	\$ -	0.0%	186	\$ 4.82	90,618	\$ 4.85
PLIPDECO	PLD	\$ 3.15	25	\$ 3.15	\$ -	0.0%	2,000	\$ 3.10	11,814	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.60	0	\$ 7.60	\$ -	0.0%	6,950	\$ 7.60	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 136.75	2,200	\$ 136.82	\$ 0.07	0.1%	1,324	\$ 136.75	1,833	\$ 136.82
SCOTIABANK T&T LIMITED	SBTT	\$ 57.88	1,276	\$ 57.50	\$ (0.38)	-0.7%	5,600	\$ 56.00	30,694	\$ 57.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.35	20,333	\$ 35.22	\$ (0.13)	-0.4%	41,076	\$ 35.00	20,000	\$ 35.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.84	0	\$ 15.84	\$ -	0.0%	6,000	\$ 15.23	650	\$ 15.50
TRINIDAD CEMENT LIMITED	TCL	\$ 3.40	0	\$ 3.40	\$ -	0.0%	10,025	\$ 3.45	65,000	\$ 3.75
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.70	545	\$ 16.70	\$ -	0.0%	300	\$ 16.69	167,242	\$ 16.70
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.45	0	\$ 1.45	\$ -	0.0%	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		210,894							
	► VALUE TRADED		\$2,990,086.27							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.51	0	\$ 14.51	\$ -	0.0%	120	\$ 14.25	2,662	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.31	0	\$ 25.31	\$ -	0.0%	10,828	\$ 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		0							
	► VALUE TRADED		\$0.00							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	950	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.25	0	\$ 11.25	\$ -	0.0%	0	\$ -	3,360	\$ 11.50
SME MARKET TOTALS	► VOLUME TRADED		0							
	► VALUE TRADED		\$0.00							
<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		210,894							
	► VALUE TRADED		\$2,990,086.27							
<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. (15 Jan 2021)	SFC.TO	C\$6.23	6,900	C\$6.04	\$ (0.19)	-3.0%				