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**Daily Trade Sheet**  
**January 19 2021**
**TODAY'S MARKET HIGHLIGHT**

WCO was the value leader with 35,661 shares traded (\$TTD 1,258,060.00).

**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	0	\$ 23.90	\$ -	0.0%	110	\$ 23.90	283	\$ 23.98
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.01	2,970	\$ 15.00	\$ (0.01)	-0.1%	110,157	\$ 15.00	2,500	\$ 15.01
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	\$ 43.86	3,180	\$ 43.38	\$ (0.48)	-1.1%	50	\$ 42.75	4,000	\$ 43.86
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.04	14,398	\$ 7.00	\$ (0.04)	-0.6%	2,000	\$ 6.26	120,436	\$ 7.00
GRACEKENNEDY LIMITED	GKC	\$ 3.80	1,000	\$ 3.80	\$ -	0.0%	118	\$ 3.80	120,000	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.54	7,163	\$ 20.50	\$ (0.04)	-0.2%	1	\$ 20.00	40,794	\$ 20.54
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	1,000	\$ 3.26	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	1,060	\$ 1.98	\$ 0.03	1.5%	3,800	\$ 1.94	4,940	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 60.00	0	\$ 60.00	\$ -	0.0%	345	\$ 60.00	1,000	\$ 60.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.16	0	\$ 3.16	\$ -	0.0%	10	\$ 3.21	0	\$ -
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.60	6,143	\$ 2.60	\$ -	0.0%	25	\$ 2.46	97,257	\$ 2.60
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.50	0	\$ 8.50	\$ -	0.0%	34,861	\$ 8.30	29,926	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.85	125,368	\$ 4.85	\$ -	0.0%	186	\$ 4.82	223,523	\$ 4.85
PLIPDECO	PLD	\$ 3.15	500	\$ 3.15	\$ -	0.0%	2,000	\$ 3.10	11,314	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.60	100	\$ 8.00	\$ 0.40	5.3%	840	\$ 8.00	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 136.82	1,645	\$ 136.76	\$ (0.06)	0.0%	50	\$ 135.25	6,247	\$ 136.75
SCOTIABANK T&T LIMITED	SBTT	\$ 57.50	11,877	\$ 57.50	\$ -	0.0%	5,600	\$ 56.00	18,817	\$ 57.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.22	35,661	\$ 35.28	\$ 0.06	0.2%	3,000	\$ 35.01	20,000	\$ 35.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.84	0	\$ 15.84	\$ -	0.0%	30,000	\$ 15.23	650	\$ 15.50
TRINIDAD CEMENT LIMITED	TCL	\$ 3.40	0	\$ 3.40	\$ -	0.0%	10,025	\$ 3.45	3,000	\$ 3.74
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.70	2,347	\$ 16.64	\$ (0.06)	-0.4%	3,123	\$ 16.63	167,092	\$ 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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			▶ VOLUME TRADED ▶ VALUE TRADED	213,412 \$3,267,432.41						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.51	0	\$ 14.51	\$ -	0.0%	400	\$ 14.50	2,662	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.31	8,855	\$ 25.38	\$ 0.07	0.3%	2,208	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			▶ VOLUME TRADED ▶ VALUE TRADED	8,855 \$224,703.25						
<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
<b>SME MARKET TOTALS</b>			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	41,821	\$ -
<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	222,267 \$3,492,135.66						
<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. (18 Jan 2021)	SFC.TO	C\$6.04	0	C\$6.04	\$ -	0.0%				