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**Daily Trade Sheet**  
**January 20 2021**
**TODAY'S MARKET HIGHLIGHT**

RFHL was the value leader with 9,498 shares traded (STTD 1,298,554.75).

**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	\$ 15.00	2,500	\$ 15.00	\$ -	0.0%	108,762	\$ 15.00	21,186	\$ 16.00
ANSA McAL LIMITED	AMCL	\$ 53.50	598	\$ 53.50	\$ -	0.0%	32,730	\$ 53.50	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	1,000	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.38	1,812	\$ 42.74	\$ (0.64)	-1.5%	4,877	\$ 42.73	350	\$ 43.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	550	\$ 7.00	\$ -	0.0%	2,000	\$ 6.26	119,886	\$ 7.00
GRACEKENNEDY LIMITED	GKC	\$ 3.80	118	\$ 3.80	\$ -	0.0%	250	\$ 3.76	19,882	\$ 3.80
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.50	654	\$ 20.53	\$ 0.03	0.1%	463	\$ 20.50	40,226	\$ 20.54
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	3,673	\$ 3.25	\$ -	0.0%	110	\$ 3.25	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 1.98	2,130	\$ 1.95	\$ (0.03)	-1.5%	3,800	\$ 1.94	2,810	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 60.00	70	\$ 60.00	\$ -	0.0%	285	\$ 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	550	\$ 2.60	\$ -	0.0%	25	\$ 2.46	96,707	\$ 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	22,500	\$ 4.75	\$ (0.10)	-2.1%	12,762	\$ 4.75	223,923	\$ 4.85
PLIPDECO	PLD	\$ 3.15	2,000	\$ 3.15	\$ -	0.0%	50,000	\$ 3.01	9,314	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	840	\$ 8.00	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 136.76	9,498	\$ 136.72	\$ (0.04)	0.0%	64,859	\$ 136.00	7	\$ 139.90
SCOTIABANK T&T LIMITED	SBTT	\$ 57.50	2,781	\$ 57.23	\$ (0.27)	-0.5%	200	\$ 57.00	17,736	\$ 57.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.28	20,864	\$ 35.38	\$ 0.10	0.3%	10,636	\$ 35.01	20,000	\$ 35.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.84	6,650	\$ 15.49	\$ (0.35)	-2.2%	2,638	\$ 15.75	2,400	\$ 15.84
TRINIDAD CEMENT LIMITED	TCL	\$ 3.40	50,000	\$ 3.41	\$ 0.01	0.3%	53,102	\$ 3.40	3,000	\$ 3.74
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.64	0	\$ 16.64	\$ -	0.0%	3,025	\$ 16.64	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%	1	\$ 1.40	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		126,948							
	► VALUE TRADED		\$2,769,194.41							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.51	0	\$ 14.51	\$ -	0.0%	100	\$ 14.51	2,662	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.38	710	\$ 25.41	\$ 0.03	0.1%	1,698	\$ 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		710							
	► VALUE TRADED		\$18,044.00							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	950	\$ 3.70
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.25	0	\$ 11.25	\$ -	0.0%	0	\$ -	3,360	\$ 11.50
<b>SME MARKET TOTALS</b>	► 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	\$ -
<b>USD EQUITY MARKET TOTALS</b>	► VOLUME TRADED		0							
	► VALUE TRADED		\$0.00							
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>	► VOLUME TRADED		127,658							
	► VALUE TRADED		\$2,787,238.41							
<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>										
Sagicor Financial Co. Ltd. (19 Jan 2021)	SFC.TO	C\$6.04	1,960	C\$6.35	\$ 0.310	5.1%				