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**Daily Trade Sheet**  
**January 22 2021**
**TODAY'S MARKET HIGHLIGHT**

JMMBGL was the volume and value leader with 487,471 shares traded (\$TTD 936,788.62).

**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	\$ 23.98	845	\$ 23.62	\$ (0.36)	-1.5%	135	\$ 22.50	565	\$ 23.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	0	\$ 15.00	\$ -	0.0%	108,928	\$ 15.00	21,186	\$ 16.40
ANSA McAL LIMITED	AMCL	\$ 53.50	10,740	\$ 53.50	\$ -	0.0%	10	\$ 55.00	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	1,000	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.74	2,386	\$ 42.30	\$ (0.44)	-1.0%	4,267	\$ 42.73	56	\$ 42.74
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	0	\$ 7.00	\$ -	0.0%	2,000	\$ 6.26	800	\$ 7.00
GRACEKENNEDY LIMITED	GKC	\$ 3.80	2,570	\$ 3.80	\$ -	0.0%	124	\$ 3.79	17,792	\$ 3.80
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.53	4,090	\$ 20.54	\$ 0.01	0.0%	1	\$ 20.00	99,640	\$ 20.40
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	110	\$ 3.25	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	487,471	\$ 1.92	\$ (0.03)	-1.5%	28,078	\$ 1.96	15,898	\$ 1.98
MASSY HOLDINGS LIMITED	MASSY	\$ 60.00	0	\$ 60.00	\$ -	0.0%	500	\$ 60.20	1,000	\$ 60.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.19	79,162	\$ 3.21	\$ 0.02	0.6%	15,138	\$ 3.21	0	\$ -
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.60	125,800	\$ 2.58	\$ (0.02)	-0.8%	25	\$ 2.46	65,000	\$ 2.59
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.50	50,045	\$ 8.31	\$ (0.19)	-2.2%	34,861	\$ 8.30	1,000	\$ 8.35
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.75	0	\$ 4.75	\$ -	0.0%	12,347	\$ 4.75	223,923	\$ 4.85
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	50,000	\$ 3.01	9,514	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	6,950	\$ 7.60	5,000	\$ 9.20
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 136.18	260	\$ 136.18	\$ -	0.0%	64,729	\$ 136.00	3,086	\$ 136.18
SCOTIABANK T&T LIMITED	SBTT	\$ 57.43	1,134	\$ 57.18	\$ (0.25)	-0.4%	5,600	\$ 56.00	21,337	\$ 57.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.31	5,664	\$ 35.38	\$ 0.07	0.2%	1,000	\$ 35.02	15,133	\$ 35.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.42	100	\$ 15.40	\$ (0.02)	-0.1%	6,963	\$ 15.24	16,020	\$ 16.00
TRINIDAD CEMENT LIMITED	TCL	\$ 3.41	68,000	\$ 3.75	\$ 0.34	10.0%	207,000	\$ 3.75	0	\$ -
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.64	3,059	\$ 16.70	\$ 0.06	0.4%	3,025	\$ 16.64	164,033	\$ 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 ▶ VALUE TRADED	841,326 \$3,329,172.34						
<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	\$ 25.29	800	\$ 25.30	\$ 0.01	0.0%	94	\$ 25.45	944	\$ 25.48
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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			▶ VOLUME TRADED ▶ VALUE TRADED	800 \$20,240.00						
<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	\$ -	10,000	\$ 11.40
<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	842,126 \$3,349,412.34						
<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	\$ 101.05	0	\$ 101.05	\$ -	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	\$ 102.35	0	\$ 102.35	\$ -	0.0%	50,000	\$ 101.25	0	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (21 Jan 2021)	SFC.TO	C\$6.23	3,319	C\$6.23	\$ -	0.0%				