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**Daily Trade Sheet**  
**January 26 2021**
**TODAY'S MARKET HIGHLIGHT**

RFHL was the value leader with 108,504 shares traded (\$TTD 14,757,607.30).

**QUOTE OF THE WEEK**

\*Look at market fluctuations as your friend rather than your enemy. Profit from folly rather than participate in it.\*

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	\$ 23.62	1,000	\$ 22.54	\$ (1.08)	-4.6%	6,162	\$ 22.00	1,304	\$ 23.49
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	140,154	\$ 15.01	\$ 0.01	0.1%	108,928	\$ 15.00	480	\$ 16.39
ANSA McAL LIMITED	AMCL	\$ 55.00	66,767	\$ 53.00	\$ (2.00)	-3.6%	50	\$ 51.60	5,900	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	1,056	\$ 39.00	\$ (1.00)	-2.5%	4,945	\$ 39.00	152	\$ 40.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.00	10,172	\$ 42.75	\$ (0.25)	-0.6%	4,267	\$ 42.73	1,159	\$ 42.75
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	0	\$ 7.00	\$ -	0.0%	11,802	\$ 6.25	4,310	\$ 7.00
GRACEKENNEDY LIMITED	GKC	\$ 3.80	17,441	\$ 3.71	\$ (0.09)	-2.4%	35,631	\$ 3.71	450	\$ 3.80
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.40	0	\$ 20.40	\$ -	0.0%	20,000	\$ 20.03	82,558	\$ 20.40
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	110	\$ 3.25	\$ -	0.0%	7,363	\$ 3.00	420	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.96	0	\$ 1.96	\$ -	0.0%	3,542	\$ 1.96	15,898	\$ 1.98
MASSY HOLDINGS LIMITED	MASSY	\$ 60.50	1,399	\$ 60.47	\$ (0.03)	0.0%	114	\$ 60.40	5,372	\$ 60.45
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.20	0	\$ 3.20	\$ -	0.0%	5,010	\$ 3.20	0	\$ -
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.60	100	\$ 2.50	\$ (0.10)	-3.8%	25	\$ 2.46	32,982	\$ 2.50
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.31	4,000	\$ 8.35	\$ 0.04	0.5%	10,110	\$ 8.35	29,303	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.75	800	\$ 4.75	\$ -	0.0%	63,412	\$ 4.75	223,923	\$ 4.85
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	50,000	\$ 3.01	9,489	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	6,950	\$ 7.60	2,500	\$ 8.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 136.01	108,504	\$ 136.01	\$ -	0.0%	4,284	\$ 135.00	2,556	\$ 136.18
SCOTIABANK T&T LIMITED	SBTT	\$ 57.00	18,990	\$ 56.99	\$ (0.01)	0.0%	1,044	\$ 56.50	13,503	\$ 57.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.40	11,044	\$ 35.39	\$ (0.01)	0.0%	1,000	\$ 35.02	16,467	\$ 35.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.99	24,027	\$ 15.40	\$ (0.59)	-3.7%	6,963	\$ 15.28	15,212	\$ 15.95
TRINIDAD CEMENT LIMITED	TCL	\$ 3.75	7,025	\$ 3.75	\$ -	0.0%	4,300	\$ 3.46	17,975	\$ 3.75
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.70	58	\$ 16.70	\$ -	0.0%	3,025	\$ 16.64	169,475	\$ 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		412,647							
	► VALUE TRADED		\$22,956,272.30							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.51	850	\$ 15.00	\$ 0.49	3.4%	100	\$ 14.51	1,812	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.48	2,639	\$ 25.50	\$ 0.02	0.1%	4,174	\$ 25.48	580	\$ 25.49
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		3,489							
	► VALUE TRADED		\$80,033.50							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	900	\$ 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		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		416,136							
	► VALUE TRADED		\$23,036,305.80							
<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	\$ 101.06	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.00	0	\$ 103.00	\$ -	0.0%	100,000	\$ 103.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.35	2,000	\$ 101.25	\$ (1.10)	-1.1%	48,000	\$ 101.25	0	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (25 Jan 2021)	SFC.TO	C\$6.18	1,400	C\$6.23	\$ 0.050	0.8%				