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**Daily Trade Sheet**  
**February 11 2021**
**TODAY'S MARKET HIGHLIGHT**

GKC was the volume and value leader with 600,315 shares traded (\$TTD 2,341,255.35).

**QUOTE OF THE WEEK**

"Wise spending is part of wise investing. And it's never too late to start."

Rhonda Katz

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	\$ 23.79	0	\$ 23.79	\$ -	0.0%	1	\$ 22.01	271	\$ 23.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.01	0	\$ 15.01	\$ -	0.0%	81	\$ 15.01	1,047	\$ 16.00
ANSA McAL LIMITED	AMCL	\$ 54.90	757	\$ 53.00	\$ (1.90)	-3.5%	48,536	\$ 53.00	325	\$ 54.80
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.50	428	\$ 40.00	\$ (0.50)	-1.2%	11,982	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.72	9,362	\$ 42.77	\$ 0.05	0.1%	710	\$ 42.01	61,310	\$ 44.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	0	\$ 7.00	\$ -	0.0%	1,500	\$ 6.51	400	\$ 7.00
GRACEKENNEDY LIMITED	GKC	\$ 3.90	600,315	\$ 3.90	\$ -	0.0%	1,712	\$ 3.73	4,673	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.52	392	\$ 21.00	\$ 0.48	2.3%	2,679	\$ 21.00	1,993	\$ 21.20
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	1,000	\$ 3.20	652	\$ 3.24
JMMB GROUP LIMITED	JMMBGL	\$ 1.88	8,954	\$ 1.90	\$ 0.02	1.1%	67,180	\$ 1.90	9,000	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 60.10	0	\$ 60.10	\$ -	0.0%	8	\$ 60.20	4,574	\$ 61.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.12	126,613	\$ 3.12	\$ -	0.0%	23,400	\$ 3.10	20,147	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.50	0	\$ 2.50	\$ -	0.0%	100	\$ 2.38	75,000	\$ 2.49
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.40	0	\$ 8.40	\$ -	0.0%	110,574	\$ 8.40	2,000	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.85	35,369	\$ 4.81	\$ (0.04)	-0.8%	29,192	\$ 4.75	98,619	\$ 4.85
PLIPDECO	PLD	\$ 3.15	600	\$ 3.01	\$ (0.14)	-4.4%	49,225	\$ 3.01	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	25	\$ 7.49	\$ (0.01)	-0.1%	1	\$ 7.25	875	\$ 7.49
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 135.00	188	\$ 134.98	\$ (0.02)	0.0%	8,210	\$ 134.98	3,380	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 56.98	5,415	\$ 56.89	\$ (0.09)	-0.2%	424	\$ 56.25	29,002	\$ 56.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.02	1,414	\$ 34.99	\$ 1.97	6.0%	272	\$ 33.06	1,355	\$ 35.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.30	3,744	\$ 15.41	\$ 0.11	0.7%	9,390	\$ 15.00	7,769	\$ 15.50
TRINIDAD CEMENT LIMITED	TCL	\$ 3.75	16,953	\$ 3.75	\$ -	0.0%	4,086	\$ 3.75	2,000	\$ 3.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.45	4,800	\$ 16.49	\$ 0.04	0.2%	121	\$ 16.40	709	\$ 16.49
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	2,240	\$ 0.20
LJ WILLIAMS 'B'	LJWB	\$ 1.30	638	\$ 1.30	\$ -	0.0%	0	\$ -	362	\$ 1.30
<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	200	\$ 3.60
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			▶ VOLUME TRADED ▶ VALUE TRADED	815,967 \$3,975,477.71						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.00	0	\$ 15.00	\$ -	0.0%	650	\$ 14.75	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.41	405	\$ 25.75	\$ 0.34	1.3%	1,105	\$ 25.75	34,648	\$ 25.99
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	405 \$10,428.75						
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	900	\$ 3.90
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	816,372 \$3,985,906.46						
<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	\$ 101.07	0	\$ 101.07	\$ -	0.0%	50,000	\$ 101.10	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.50	0	\$ 103.60	\$ 0.100	0.1%	124,000	\$ 103.50	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 101.25	0	\$ 101.25	\$ -	0.0%	50,000	\$ 104.55	0	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (10 Feb 2021)	SFC.TO	C\$6.20	6,900	C\$6.13	\$ (0.070)	-1.1%				