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**Daily Trade Sheet**  
**February 12 2021**
**TODAY'S MARKET HIGHLIGHT**

CIF was the value leader with 34,948 shares traded (\$TTD 899,935.00).

**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	72	\$ 15.02	\$ 0.01	0.1%	81	\$ 15.01	5,498	\$ 15.02
ANSA McAL LIMITED	AMCL	\$ 53.00	0	\$ 53.00	\$ -	0.0%	48,536	\$ 53.00	325	\$ 54.80
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	11	\$ 40.00	\$ -	0.0%	11,971	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.77	1,358	\$ 42.64	\$ (0.13)	-0.3%	500	\$ 42.05	142	\$ 42.75
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	400	\$ 7.00	\$ -	0.0%	400	\$ 7.00	42	\$ 7.04
GRACEKENNEDY LIMITED	GKC	\$ 3.90	84,448	\$ 3.90	\$ -	0.0%	1,712	\$ 3.73	72,009	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.00	2,679	\$ 21.00	\$ -	0.0%	1,565	\$ 20.21	6,371	\$ 21.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	525	\$ 3.20	652	\$ 3.24
JMMB GROUP LIMITED	JMMBGL	\$ 1.90	193,680	\$ 1.86	\$ (0.04)	-2.1%	2,000	\$ 1.82	50,000	\$ 1.90
MASSY HOLDINGS LIMITED	MASSY	\$ 60.10	4,617	\$ 60.99	\$ 0.89	1.5%	8,050	\$ 61.00	26,210	\$ 62.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.12	0	\$ 3.12	\$ -	0.0%	23,400	\$ 3.10	20,147	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.50	0	\$ 2.50	\$ -	0.0%	3,205	\$ 2.36	60,000	\$ 2.43
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.40	22,991	\$ 8.40	\$ -	0.0%	87,583	\$ 8.40	2,000	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.81	0	\$ 4.81	\$ -	0.0%	19,192	\$ 4.76	1,748	\$ 4.81
PLIPDECO	PLD	\$ 3.01	0	\$ 3.01	\$ -	0.0%	49,225	\$ 3.01	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.49	0	\$ 7.49	\$ -	0.0%	1,000	\$ 7.30	875	\$ 7.49
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.98	10	\$ 134.98	\$ -	0.0%	8,200	\$ 134.98	3,380	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 56.89	0	\$ 56.89	\$ -	0.0%	424	\$ 56.25	128	\$ 56.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.99	2,778	\$ 35.08	\$ 0.09	0.3%	292	\$ 35.00	10,079	\$ 35.15
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.41	12,533	\$ 15.48	\$ 0.07	0.5%	4,437	\$ 15.50	10,814	\$ 15.54
TRINIDAD CEMENT LIMITED	TCL	\$ 3.75	4,086	\$ 3.75	\$ -	0.0%	4,300	\$ 3.46	1,414	\$ 3.75
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.49	0	\$ 16.49	\$ -	0.0%	121	\$ 16.40	709	\$ 16.49
LJ WILLIAMS 'A'	LJWA	\$ 0.20	2,240	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.30	12,061	\$ 1.40	\$ 0.10	7.7%	0	\$ 1.40	0	\$ -
<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		343,964							
	► VALUE TRADED		\$1,608,196.34							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.00	0	\$ 15.00	\$ -	0.0%	650	\$ 14.75	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.75	34,948	\$ 25.75	\$ -	0.0%	4,597	\$ 25.75	7,300	\$ 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		34,948							
	► VALUE TRADED		\$899,935.00							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	900	\$ 3.99
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		378,912							
	► VALUE TRADED		\$2,508,131.34							
<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	\$ 101.07	0	\$ 101.07	\$ -	0.0%	50,000	\$ 101.10	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.50	0	\$ 103.50	\$ -	0.0%	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. (11 Feb 2021)	SFC.TO	C\$6.13	1,400	C\$6.12	\$ (0.010)	-0.2%				