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Daily Trade Sheet
February 01 2021
TODAY'S MARKET HIGHLIGHT

MASSY was the value leader with 19,398 shares traded (\$TTD 1,182,029.50).

QUOTE OF THE WEEK

"Spend each day trying to be a little wiser than you were when you woke up."

Charlie Munger

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 22.01	0	\$ 22.01	\$ -	0.0%	100	\$ 22.01	565	\$ 23.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.48	0	\$ 15.48	\$ -	0.0%	80	\$ 15.01	10,000	\$ 16.37
ANSA McAL LIMITED	AMCL	\$ 55.00	500	\$ 55.00	\$ -	0.0%	230	\$ 53.00	5,257	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.00	0	\$ 39.00	\$ -	0.0%	3,551	\$ 39.00	32	\$ 40.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.75	404	\$ 42.84	\$ 0.09	0.2%	2,950	\$ 42.70	393	\$ 42.74
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	0	\$ 7.00	\$ -	0.0%	1,000	\$ 6.26	736	\$ 7.04
GRACEKENNEDY LIMITED	GKC	\$ 3.90	60,000	\$ 3.90	\$ -	0.0%	2,500	\$ 3.90	15,320	\$ 3.91
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.05	5,728	\$ 20.23	\$ 0.18	0.9%	13,272	\$ 20.23	79,347	\$ 20.40
GUARDIAN MEDIA LIMITED	GML	\$ 3.10	0	\$ 3.10	\$ -	0.0%	0	\$ -	200	\$ 3.10
JMMB GROUP LIMITED	JMMBGL	\$ 1.98	4,097	\$ 1.98	\$ -	0.0%	500	\$ 1.97	63,899	\$ 1.98
MASSY HOLDINGS LIMITED	MASSY	\$ 60.83	19,398	\$ 60.94	\$ 0.11	0.2%	9,741	\$ 60.45	11,937	\$ 61.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.20	0	\$ 3.20	\$ -	0.0%	60	\$ 3.20	0	\$ -
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.50	0	\$ 2.50	\$ -	0.0%	17,158	\$ 2.36	83,382	\$ 2.53
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.36	0	\$ 8.36	\$ -	0.0%	23,496	\$ 8.30	1,000	\$ 8.35
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.85	1,000	\$ 4.85	\$ -	0.0%	6,387	\$ 4.80	173,053	\$ 4.85
PLIPDECO	PLD	\$ 3.15	200	\$ 3.01	\$ (0.14)	-4.4%	49,800	\$ 3.01	9,289	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.99	301	\$ 7.60	\$ (0.39)	-4.9%	20	\$ 7.50	699	\$ 7.60
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 136.00	76	\$ 135.00	\$ (1.00)	-0.7%	6,092	\$ 135.00	2,556	\$ 136.18
SCOTIABANK T&T LIMITED	SBTT	\$ 56.84	1,439	\$ 56.95	\$ 0.11	0.2%	1	\$ 55.00	1,310	\$ 57.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.38	1,638	\$ 35.31	\$ (0.07)	-0.2%	900	\$ 35.02	11,487	\$ 35.38
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.40	5,138	\$ 15.79	\$ 0.39	2.5%	2,203	\$ 15.27	2,703	\$ 15.40
TRINIDAD CEMENT LIMITED	TCL	\$ 3.75	40,053	\$ 3.75	\$ -	0.0%	12,947	\$ 3.75	2,500	\$ 3.85
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.64	133	\$ 16.64	\$ -	0.0%	2,492	\$ 16.64	5,500	\$ 16.69
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.39	4,300	\$ 1.40	\$ 0.01	0.7%	0	\$ -	11,699	\$ 1.40
PREFERENCE										
	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	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		144,405							
	► VALUE TRADED		\$1,982,050.09							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.00	0	\$ 15.00	\$ -	0.0%	2,515	\$ 15.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.25	196	\$ 25.25	\$ -	0.0%	79	\$ 25.50	431	\$ 25.75
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	\$ -
MUTUAL FUNDS TOTALS	► VOLUME TRADED		196							
	► VALUE TRADED		\$4,949.00							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	950	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.25	0	\$ 11.25	\$ -	0.0%	0	\$ -	10,000	\$ 11.40
SME MARKET TOTALS	► VOLUME TRADED		0							
	► VALUE TRADED		\$0.00							
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	41,821	\$ -
USD EQUITY MARKET TOTALS	► VOLUME TRADED		0							
	► VALUE TRADED		\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS	► VOLUME TRADED		144,601							
	► VALUE TRADED		\$1,986,999.09							
TTD CORPORATE BOND MARKET										
	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	1,000	\$ 103.50	\$ 0.500	0.5%	284,000	\$ 103.50	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 101.25	0	\$ 101.25	\$ -	0.0%	50,000	\$ 103.51	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (29 Jan 2021)	SFC.TO	C\$6.31	2,300	C\$6.17	\$ (0.140)	-2.2%				