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**Daily Trade Sheet**  
**March 01 2021**
**TODAY'S MARKET HIGHLIGHT**

CIF was the volume and value leader with 18,775 shares traded (TT\$480,584.20).

**QUOTE OF THE WEEK**

"Only buy something that you'd be perfectly happy to hold if the market shut down for 10 years."

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	\$ 23.70	1	\$ 22.01	\$ (1.69)	-7.1%	85	\$ 22.15	10	\$ 22.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.60	4,000	\$ 14.95	\$ 0.35	2.4%	25	\$ 14.75	17,186	\$ 14.95
ANSA McAL LIMITED	AMCL	\$ 53.00	0	\$ 53.00	\$ -	0.0%	42,254	\$ 53.00	1,000	\$ 53.25
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.50	0	\$ 40.50	\$ -	0.0%	228	\$ 40.50	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.77	7,037	\$ 43.03	\$ (0.74)	-1.7%	64,743	\$ 42.75	568	\$ 43.97
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	0	\$ 7.00	\$ -	0.0%	250	\$ 6.76	70,308	\$ 7.00
GRACEKENNEDY LIMITED	GKC	\$ 4.00	0	\$ 4.00	\$ -	0.0%	11,000	\$ 4.01	80	\$ 4.50
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.95	5,537	\$ 21.87	\$ (0.08)	-0.4%	1,463	\$ 21.75	245	\$ 21.95
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	1,360	\$ 2.92	2,397	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.85	9,478	\$ 1.83	\$ (0.02)	-1.1%	892	\$ 1.83	194,442	\$ 1.85
MASSY HOLDINGS LIMITED	MASSY	\$ 62.65	0	\$ 62.65	\$ -	0.0%	268	\$ 61.18	1,066	\$ 63.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.12	0	\$ 3.12	\$ -	0.0%	15,752	\$ 3.12	200	\$ 3.15
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.35	100	\$ 2.35	\$ -	0.0%	2,682	\$ 2.35	46,628	\$ 2.36
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.85	5,933	\$ 8.39	\$ (0.46)	-5.2%	241	\$ 8.15	50,000	\$ 9.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.81	25	\$ 4.81	\$ -	0.0%	9,531	\$ 4.81	94,608	\$ 4.85
PLIPDECO	PLD	\$ 3.01	0	\$ 3.01	\$ -	0.0%	2,830	\$ 3.01	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.70	190	\$ 7.70	\$ -	0.0%	553	\$ 7.50	4,785	\$ 7.70
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.55	2,259	\$ 134.55	\$ -	0.0%	3,502	\$ 134.50	1,796	\$ 134.55
SCOTIABANK T&T LIMITED	SBTT	\$ 55.76	1,345	\$ 55.95	\$ 0.19	0.3%	2,813	\$ 55.95	11,607	\$ 56.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.00	0	\$ 34.00	\$ -	0.0%	2,478	\$ 33.10	5,634	\$ 34.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.22	3,827	\$ 15.41	\$ 0.19	1.2%	800	\$ 15.01	3,454	\$ 15.50
TRINIDAD CEMENT LIMITED	TCL	\$ 3.50	50	\$ 3.50	\$ -	0.0%	2,025	\$ 3.40	2,000	\$ 3.50
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.33	10	\$ 16.30	\$ (0.03)	-0.2%	291	\$ 16.30	150,708	\$ 16.33
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.51	0	\$ 1.51	\$ -	0.0%	0	\$ -	12,000	\$ 1.48
<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	\$ 65.81	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.60	0	\$ 3.60	\$ -	0.0%	300	\$ 3.60	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		39,792							
	► VALUE TRADED		\$991,197.32							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.51	0	\$ 14.51	\$ -	0.0%	2,780	\$ 14.10	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.57	18,775	\$ 25.60	\$ 0.03	0.1%	2,000	\$ 25.56	1,920	\$ 25.59
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	\$ -
MUTUAL FUNDS TOTALS	► VOLUME TRADED		18,775							
	► VALUE TRADED		\$480,584.20							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.25	0	\$ 11.25	\$ -	0.0%	0	\$ -	950	\$ 11.25
SME MARKET TOTALS	► VOLUME TRADED		0							
	► VALUE TRADED		\$ -							
<b>USD EQUITY MARKET</b>										
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							
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS	► VOLUME TRADED		58,567							
	► VALUE TRADED		\$1,471,781.52							
<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	\$ 101.20	0	\$ 101.20	\$ -	0.0%	45,000	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 105.00	0	\$ 105.00	\$ -	0.0%	124,000	\$ 103.50	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.20	0	\$ 105.20	\$ -	0.0%	50,000	\$ 106.00	0	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (26 Feb 2021)	SFC.TO	C\$6.00	1,800	C\$5.96	\$ (0.040)	-0.7%				