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Daily Trade Sheet
February 02 2021
TODAY'S MARKET HIGHLIGHT

RFHL was the value leader with 46,934 shares traded (\$TTD 6,335,736.06).

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	4,363	\$ 22.00	\$ (0.01)	0.0%	140	\$ 21.86	839	\$ 22.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.48	0	\$ 15.48	\$ -	0.0%	80	\$ 15.01	10,000	\$ 16.37
ANSA McAL LIMITED	AMCL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	50,230	\$ 53.00	1,000	\$ 54.95
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.00	0	\$ 39.00	\$ -	0.0%	3,551	\$ 39.00	32	\$ 40.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.84	974	\$ 42.73	\$ (0.11)	-0.3%	2,628	\$ 42.70	143	\$ 42.74
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	418	\$ 7.00	\$ -	0.0%	1,500	\$ 6.26	1,912	\$ 7.00
GRACEKENNEDY LIMITED	GKC	\$ 3.90	64,958	\$ 3.72	\$ (0.18)	-4.6%	27,621	\$ 3.70	15,320	\$ 3.91
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.23	3,605	\$ 20.23	\$ -	0.0%	9,667	\$ 20.23	79,347	\$ 20.40
GUARDIAN MEDIA LIMITED	GML	\$ 3.10	200	\$ 3.10	\$ -	0.0%	5,000	\$ 2.90	10,245	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.98	0	\$ 1.98	\$ -	0.0%	500	\$ 1.97	74,099	\$ 1.98
MASSY HOLDINGS LIMITED	MASSY	\$ 60.94	21,941	\$ 60.99	\$ 0.05	0.1%	114	\$ 60.40	13,930	\$ 60.45
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.20	26,000	\$ 3.07	\$ (0.13)	-4.1%	921	\$ 3.20	0	\$ -
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.50	14,820	\$ 2.36	\$ (0.14)	-5.6%	108	\$ 2.50	83,382	\$ 2.53
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.36	37,976	\$ 8.32	\$ (0.04)	-0.5%	10,000	\$ 8.25	3,024	\$ 8.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.85	4,625	\$ 4.80	\$ (0.05)	-1.0%	1,812	\$ 4.80	173,003	\$ 4.85
PLIPDECO	PLD	\$ 3.01	0	\$ 3.01	\$ -	0.0%	49,800	\$ 3.01	9,289	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.60	2,831	\$ 7.44	\$ (0.16)	-2.1%	650	\$ 7.05	2,677	\$ 7.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 135.00	46,934	\$ 134.99	\$ (0.01)	0.0%	50	\$ 134.00	2,556	\$ 136.18
SCOTIABANK T&T LIMITED	SBTT	\$ 56.95	163	\$ 56.99	\$ 0.04	0.1%	1	\$ 55.00	34,345	\$ 56.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.31	0	\$ 35.31	\$ -	0.0%	900	\$ 35.02	2,000	\$ 35.31
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.79	25,846	\$ 15.46	\$ (0.33)	-2.1%	1,710	\$ 15.42	183	\$ 15.94
TRINIDAD CEMENT LIMITED	TCL	\$ 3.75	52,747	\$ 3.75	\$ -	0.0%	4,300	\$ 3.46	2,525	\$ 3.94
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.64	4,846	\$ 16.58	\$ (0.06)	-0.4%	1,500	\$ 16.10	19,670	\$ 16.50
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	12,000	\$ 1.40	\$ -	0.0%	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 ▶ VALUE TRADED	325,247 \$9,307,108.26						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.51	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.25	568	\$ 25.44	\$ 0.19	0.8%	37,782	\$ 25.40	1,942	\$ 25.50
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 ▶ VALUE TRADED	568 \$14,448.70						
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 ▶ VALUE TRADED	0 \$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 ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	325,815 \$9,321,556.96						
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	\$ 103.50	0	\$ 103.50	\$ -	0.0%	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. (1 Feb 2021)	SFC.TO	C\$6.17	9,500	C\$6.17	\$ -	0.0%				