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**Daily Trade Sheet**  
**February 03 2021**
**TODAY'S MARKET HIGHLIGHT**

GHJ was the value leader with 79,347 shares traded (STTD 1,618,678.80).

**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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 22.00	454	\$ 22.00	\$ -	0.0%	140	\$ 21.86	385	\$ 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	60	\$ 54.95	\$ (0.05)	-0.1%	50,230	\$ 53.00	940	\$ 54.95
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.00	0	\$ 39.00	\$ -	0.0%	4,051	\$ 39.00	32	\$ 40.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.73	6,774	\$ 42.76	\$ 0.03	0.1%	1	\$ 42.75	7,800	\$ 43.90
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	2,734	\$ 7.01	\$ 0.01	0.1%	1,500	\$ 6.26	42	\$ 7.04
GRACEKENNEDY LIMITED	GKC	\$ 3.72	12,253	\$ 3.91	\$ 0.19	5.1%	50,100	\$ 3.72	3,067	\$ 3.91
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.23	79,347	\$ 20.40	\$ 0.17	0.8%	9,667	\$ 20.43	1,000	\$ 20.50
GUARDIAN MEDIA LIMITED	GML	\$ 3.10	0	\$ 3.10	\$ -	0.0%	5,000	\$ 3.00	10,245	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.98	56,589	\$ 1.90	\$ (0.08)	-4.0%	55,426	\$ 1.90	770	\$ 1.97
MASSY HOLDINGS LIMITED	MASSY	\$ 60.99	1,100	\$ 60.05	\$ (0.94)	-1.5%	234	\$ 60.40	13,930	\$ 60.45
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.07	921	\$ 3.20	\$ 0.13	4.2%	6,000	\$ 3.00	1,200	\$ 3.20
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.36	0	\$ 2.36	\$ -	0.0%	108	\$ 2.50	83,382	\$ 2.53
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.32	12,300	\$ 8.25	\$ (0.07)	-0.8%	7,700	\$ 8.25	5,024	\$ 8.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.80	0	\$ 4.80	\$ -	0.0%	2,812	\$ 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	\$ 7.44	0	\$ 7.44	\$ -	0.0%	650	\$ 7.05	2,677	\$ 7.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.99	11,465	\$ 134.99	\$ -	0.0%	50	\$ 134.00	2,556	\$ 136.18
SCOTIABANK T&T LIMITED	SBTT	\$ 56.99	989	\$ 56.74	\$ (0.25)	-0.4%	881	\$ 54.90	33,476	\$ 56.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.31	728	\$ 35.02	\$ (0.29)	-0.8%	172	\$ 35.02	2,000	\$ 35.31
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.46	30	\$ 15.94	\$ 0.48	3.1%	1,710	\$ 15.42	753	\$ 15.94
TRINIDAD CEMENT LIMITED	TCL	\$ 3.75	5,030	\$ 3.75	\$ -	0.0%	537	\$ 3.75	2,000	\$ 3.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.58	1,000	\$ 16.50	\$ (0.08)	-0.5%	2,500	\$ 16.10	18,670	\$ 16.50
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	0	\$ 1.40	\$ -	0.0%	5,000	\$ 1.30	11,699	\$ 1.40
<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	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>191,774</b> <b>\$3,932,040.95</b>						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.51	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.44	17,550	\$ 25.40	\$ (0.04)	-0.2%	120	\$ 25.41	1,942	\$ 25.50
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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>17,550</b> <b>\$445,770.00</b>						
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	950	\$ 3.90
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.25	0	\$ 11.25	\$ -	0.0%	0	\$ -	10,000	\$ 11.40
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<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>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>209,324</b> <b>\$4,377,810.95</b>						
<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	\$ 101.05	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	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (2 Feb 2021)	SFC.TO	C\$6.17	6,590	C\$6.29	\$ 0.120	1.9%				