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**Daily Trade Sheet**  
**February 05 2021**
**TODAY'S MARKET HIGHLIGHT**

NCBFG was the volume and value leader with 150,654 shares traded (\$TTD 1,243,795.50).

**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 |
|--|-----------------|---------------|----------------|---------------|-------------|------------|------------|-----------|--------------|-------------|
| <b>FIRST TIER</b>  |                 |               |                |               |             |            |            |           |              |             |
| AGOSTINI'S LIMITED   | AGL             | \$ 21.77      | 3,085          | \$ 23.79      | \$ 2.02     | 9.3%       | 300        | \$ 22.00  | 40,617       | \$ 23.75    |
| ANGOSTURA HOLDINGS LIMITED                                 | AHL             | \$ 15.45      | 0              | \$ 15.45      | \$ -        | 0.0%       | 217        | \$ 15.02  | 10,000       | \$ 16.37    |
| ANSA McAL LIMITED  | AMCL            | \$ 54.86      | 110            | \$ 54.90      | \$ 0.04     | 0.1%       | 49,290     | \$ 53.00  | 6,607        | \$ 54.90    |
| ANSA MERCHANT BANK LIMITED                                 | AMBL            | \$ 39.00      | 32             | \$ 40.00      | \$ 1.00     | 2.6%       | 4,051      | \$ 40.00  | 0            | \$ -        |
| FIRST CITIZENS BANK LIMITED                                | FIRST           | \$ 42.73      | 1,579          | \$ 42.74      | \$ 0.01     | 0.0%       | 2,491      | \$ 42.70  | 64           | \$ 42.76    |
| FIRSTCARIBBEAN INT'L BANK LIMITED                          | FCI             | \$ 7.01       | 7,500          | \$ 7.00       | \$ (0.01)   | -0.1%      | 1,500      | \$ 6.26   | 42           | \$ 7.04     |
| GRACEKENNEDY LIMITED                                       | GKC             | \$ 3.91       | 73,324         | \$ 3.90       | \$ (0.01)   | -0.3%      | 18,100     | \$ 3.72   | 21,172       | \$ 3.90     |
| GUARDIAN HOLDINGS LIMITED                                  | GHL             | \$ 20.41      | 100            | \$ 20.40      | \$ (0.01)   | 0.0%       | 4,500      | \$ 20.20  | 900          | \$ 20.40    |
| GUARDIAN MEDIA LIMITED                                     | GML             | \$ 3.25       | 0              | \$ 3.25       | \$ -        | 0.0%       | 500        | \$ 3.05   | 9,245        | \$ 3.25     |
| JMMB GROUP LIMITED   | JMMBGL          | \$ 1.90       | 25,411         | \$ 1.90       | \$ -        | 0.0%       | 143        | \$ 1.90   | 770          | \$ 1.97     |
| MASSY HOLDINGS LIMITED                                     | MASSY           | \$ 60.00      | 2,665          | \$ 61.59      | \$ 1.59     | 2.7%       | 100        | \$ 60.20  | 1,000        | \$ 63.00    |
| NATIONAL ENTERPRISES LIMITED                               | NEL             | \$ 3.20       | 0              | \$ 3.20       | \$ -        | 0.0%       | 500        | \$ 3.10   | 3,778        | \$ 3.20     |
| NATIONAL FLOUR MILLS LIMITED                               | NFM             | \$ 2.50       | 0              | \$ 2.50       | \$ -        | 0.0%       | 3,105      | \$ 2.36   | 49,892       | \$ 2.50     |
| NCB FINANCIAL GROUP LIMITED                                | NCBFG           | \$ 8.25       | 150,654        | \$ 8.26       | \$ 0.01     | 0.1%       | 3,762      | \$ 8.30   | 0            | \$ -        |
| ONE CARIBBEAN MEDIA LIMITED                                | OCM             | \$ 4.85       | 0              | \$ 4.85       | \$ -        | 0.0%       | 1,812      | \$ 4.80   | 161,003      | \$ 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       | 500            | \$ 7.50       | \$ 0.06     | 0.8%       | 650        | \$ 7.05   | 2,000        | \$ 7.50     |
| REPUBLIC FINANCIAL HOLDINGS LIMITED                        | RFHL            | \$ 134.98     | 9,202          | \$ 134.97     | \$ (0.01)   | 0.0%       | 50         | \$ 134.00 | 2,556        | \$ 136.18   |
| SCOTIABANK T&T LIMITED                                     | SBTT            | \$ 56.74      | 1,246          | \$ 56.42      | \$ (0.32)   | -0.6%      | 95         | \$ 56.00  | 33,476       | \$ 56.99    |
| WEST INDIAN TOBACCO CO. LIMITED                            | WCO             | \$ 35.05      | 217            | \$ 35.02      | \$ (0.03)   | -0.1%      | 29         | \$ 34.00  | 683          | \$ 35.00    |
| TRINIDAD AND TOBAGO NGL LIMITED                            | NGL             | \$ 15.58      | 7,639          | \$ 15.20      | \$ (0.38)   | -2.4%      | 10,078     | \$ 15.00  | 428          | \$ 15.59    |
| TRINIDAD CEMENT LIMITED                                    | TCL             | \$ 3.75       | 3,804          | \$ 3.75       | \$ -        | 0.0%       | 4,061      | \$ 3.75   | 2,000        | \$ 3.95     |
| UNILEVER CARIBBEAN LIMITED                                 | UCL             | \$ 16.50      | 3,000          | \$ 16.50      | \$ -        | 0.0%       | 400        | \$ 16.25  | 5,500        | \$ 16.49    |
| LJ WILLIAMS 'A'  | LJWA            | \$ 0.20       | 0              | \$ 0.20       | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| LJ WILLIAMS 'B'  | LJWB            | \$ 1.30       | 0              | \$ 1.30       | \$ -        | 0.0%       | 0          | \$ -      | 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            | \$ -        |
| 1ST TIER & PREFERENCE TOTALS                               | ► VOLUME TRADED |               | 290,068        |               |             |            |            |           |              |             |
|  | ► VALUE TRADED  |               | \$3,448,471.15 |               |             |            |            |           |              |             |
| <b>MUTUAL FUNDS</b>  |                 |               |                |               |             |            |            |           |              |             |
| UTC MACRO INDEX FUND                                       | CALYP           | \$ 15.00      | 0              | \$ 15.00      | \$ -        | 0.0%       | 650        | \$ 14.75  | 0            | \$ -        |
| CLICO INVESTMENT FUND                                      | CIF             | \$ 25.40      | 8,995          | \$ 25.42      | \$ 0.02     | 0.1%       | 35,257     | \$ 25.40  | 42           | \$ 25.50    |
| EPPEL CARIBBEAN PROPERTY FUND LIMITED SCC DEVELOPMENT FUND | CPFD            | \$ 0.67       | 0              | \$ 0.67       | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| EPPEL CARIBBEAN PROPERTY FUND LIMITED SCC VALUE FUND       | CPFV            | \$ 1.70       | 0              | \$ 1.70       | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| MUTUAL FUNDS TOTALS  | ► VOLUME TRADED |               | 8,995          |               |             |            |            |           |              |             |
|  | ► VALUE TRADED  |               | \$228,663.00   |               |             |            |            |           |              |             |
| <b>SME MARKET</b>  |                 |               |                |               |             |            |            |           |              |             |
| CINEMAONE LIMITED  | CINE1           | \$ 4.00       | 0              | \$ 4.00       | \$ -        | 0.0%       | 0          | \$ -      | 900          | \$ 3.90     |
| 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         |               |             |            |            |           |              |             |
| <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 |               | 299,063        |               |             |            |            |           |              |             |
|  | ► VALUE TRADED  |               | \$3,677,134.15 |               |             |            |            |           |              |             |
| <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     | \$ 101.10 | 0            | \$ -        |
| NIF Series B 5.70% 09.08.2030                              | NIF090830       | \$ 103.50     | 0              | \$ 103.50     | \$ -        | 0.0%       | 40,000     | \$ 104.00 | 0            | \$ -        |
| NIF Series C 6.60% 09.08.2038                              | NIF090838       | \$ 101.25     | 0              | \$ 101.25     | \$ -        | 0.0%       | 40,000     | \$ 104.00 | 0            | \$ -        |
| <b>TSX MARKET</b>  |                 |               |                |               |             |            |            |           |              |             |
| Sagcor Financial Co. Ltd. (4 Feb 2021)                     | SFC.TO          | C\$6.23       | 3,800          | C\$6.19       | \$ (0.040)  | -0.6%      |            |           |              |             |