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

CIF was the volume and value leader with 44,300 shares traded (TT\$1,137,179.00).

**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	\$ 23.00	0	\$ 23.00	\$ -	0.0%	2,164	\$ 23.00	2,910	\$ 23.99
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	0	\$ 15.00	\$ -	0.0%	3,706	\$ 15.00	450	\$ 15.02
ANSA McAL LIMITED	AMCL	\$ 53.25	4,818	\$ 53.01	\$ (0.24)	-0.5%	33,229	\$ 53.00	5,334	\$ 53.25
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.50	0	\$ 40.50	\$ -	0.0%	200	\$ 41.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 44.07	976	\$ 44.50	\$ 0.43	1.0%	24	\$ 44.50	1,530	\$ 45.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	11	\$ 6.95	\$ (0.05)	-0.7%	500	\$ 6.95	1,000	\$ 6.99
GRACEKENNEDY LIMITED	GKC	\$ 4.25	15,035	\$ 4.50	\$ 0.25	5.9%	1,040	\$ 4.30	123	\$ 4.49
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.90	17,956	\$ 21.80	\$ (0.10)	-0.5%	77,119	\$ 21.80	5,239	\$ 22.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	7,363	\$ 3.00	2,397	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.82	0	\$ 1.82	\$ -	0.0%	8,207	\$ 1.83	194,442	\$ 1.85
MASSY HOLDINGS LIMITED	MASSY	\$ 63.00	264	\$ 61.88	\$ (1.12)	-1.8%	12,400	\$ 61.00	1,568	\$ 62.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.12	0	\$ 3.12	\$ -	0.0%	838	\$ 3.11	24,438	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.20	681	\$ 2.20	\$ -	0.0%	1,000	\$ 2.21	22,598	\$ 2.25
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.40	500	\$ 8.40	\$ -	0.0%	241	\$ 8.15	12,430	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.75	0	\$ 4.75	\$ -	0.0%	2,000	\$ 4.51	3,975	\$ 4.80
PLIPDECO	PLD	\$ 3.01	4,000	\$ 3.00	\$ (0.01)	-0.3%	500	\$ 2.90	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.70	0	\$ 7.70	\$ -	0.0%	553	\$ 7.50	6,589	\$ 7.70
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.55	180	\$ 134.56	\$ 0.01	0.0%	410	\$ 134.56	928	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 55.95	653	\$ 55.50	\$ (0.45)	-0.8%	124	\$ 55.02	10	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.36	0	\$ 33.36	\$ -	0.0%	238	\$ 33.10	3,000	\$ 33.50
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.01	3,109	\$ 15.02	\$ 0.01	0.1%	2,799	\$ 15.01	238	\$ 15.50
TRINIDAD CEMENT LIMITED	TCL	\$ 3.40	0	\$ 3.40	\$ -	0.0%	524	\$ 3.40	2,000	\$ 3.50
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.30	0	\$ 16.30	\$ -	0.0%	100	\$ 16.27	2,160	\$ 16.30
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	\$ -	202,429	\$ 1.45
<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		48,183							
	► VALUE TRADED		\$899,208.69							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.10	0	\$ 14.10	\$ -	0.0%	2,280	\$ 14.10	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.50	44,300	\$ 25.67	\$ 0.17	0.7%	23,235	\$ 25.50	900	\$ 25.73
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		44,300							
	► VALUE TRADED		\$1,137,179.00							
<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		92,483							
	► VALUE TRADED		\$2,036,387.69							
<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	40,000	\$ 101.20	\$ -	0.0%	7,000	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 105.00	0	\$ 105.00	\$ -	0.0%	100,000	\$ 103.55	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.20	0	\$ 105.20	\$ -	0.0%	95,000	\$ 106.10	0	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (4 Mar 2021)	SFC.TO	C\$5.95	2,900	C\$5.95	\$ -	0.0%				