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**Daily Trade Sheet**  
**March 08 2021**
**TODAY'S MARKET HIGHLIGHT**

GHL was the volume and value leader with 61,969 shares traded (TT\$1,355,999.20).

**QUOTE OF THE WEEK**

"Never invest in any idea you can't illustrate with a crayon."

Peter Lynch

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	2,695	\$ 23.99	\$ 0.99	4.3%	1,860	\$ 23.87	215	\$ 23.99
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	700	\$ 15.00	\$ -	0.0%	4,757	\$ 15.00	450	\$ 15.02
ANSA McAL LIMITED	AMCL	\$ 53.01	0	\$ 53.01	\$ -	0.0%	33,229	\$ 53.00	579	\$ 53.25
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.50	0	\$ 40.50	\$ -	0.0%	200	\$ 41.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 44.50	3,978	\$ 45.43	\$ 0.93	2.1%	132	\$ 45.03	8,495	\$ 46.00
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.95	25	\$ 6.95	\$ -	0.0%	475	\$ 6.95	1,000	\$ 6.99
GRACEKENNEDY LIMITED	GKC	\$ 4.50	8,499	\$ 4.31	\$ (0.19)	-4.2%	9,100	\$ 4.26	56,614	\$ 4.50
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.80	61,969	\$ 21.88	\$ 0.08	0.4%	4,018	\$ 22.20	1,000	\$ 23.00
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	15,418	\$ 1.84	\$ 0.02	1.1%	1,207	\$ 1.83	206,024	\$ 1.85
MASSY HOLDINGS LIMITED	MASSY	\$ 61.88	0	\$ 61.88	\$ -	0.0%	12,400	\$ 61.00	1,568	\$ 62.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.12	0	\$ 3.12	\$ -	0.0%	58	\$ 3.11	24,438	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.20	2,009	\$ 2.20	\$ -	0.0%	28,310	\$ 2.20	22,598	\$ 2.25
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.40	9,500	\$ 8.20	\$ (0.20)	-2.4%	3,000	\$ 8.20	12,430	\$ 8.39
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.75	0	\$ 4.75	\$ -	0.0%	2,000	\$ 4.51	3,975	\$ 4.80
PLIPDECO	PLD	\$ 3.00	0	\$ 3.00	\$ -	0.0%	500	\$ 2.90	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.70	0	\$ 7.70	\$ -	0.0%	566	\$ 7.50	6,589	\$ 7.70
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.56	410	\$ 134.56	\$ -	0.0%	13,694	\$ 134.55	418	\$ 134.56
SCOTIABANK T&T LIMITED	SBTT	\$ 55.50	0	\$ 55.50	\$ -	0.0%	90	\$ 55.25	10	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.36	3,076	\$ 33.11	\$ (0.25)	-0.7%	297	\$ 33.01	799	\$ 33.05
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.02	360	\$ 15.10	\$ 0.08	0.5%	2,992	\$ 15.01	690	\$ 15.02
TRINIDAD CEMENT LIMITED	TCL	\$ 3.40	524	\$ 3.40	\$ -	0.0%	500	\$ 2.89	1,476	\$ 3.40
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.30	300	\$ 16.28	\$ (0.02)	-0.1%	100	\$ 16.28	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%	5,000	\$ 1.40	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		109,463							
	► VALUE TRADED		\$1,928,511.10							
<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	\$ 25.67	2,000	\$ 25.50	\$ (0.17)	-0.7%	21,265	\$ 25.50	400	\$ 25.67
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		2,000							
	► VALUE TRADED		\$51,000.00							
<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		111,463							
	► VALUE TRADED		\$1,979,511.10							
<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. (5 Mar 2021)	SFC.TO	C\$5.95	1,600	C\$5.99	\$ 0.040	0.7%				