



Daily Trade Sheet

January 17 2020

OFFICE LOCATIONS

1st Floor
24 Mulchan Seuchan Road
Chaguanas

6 Gallus Street
Woodbrook
Port of Spain

Building II
Cross Crossing Centre
San Fernando

CONTACT US

Phone: (868) 226-8773 or 2BOURSE
Fax: (868) 665-5755
Email: invest@boursefinancial.com
Website: www.bourseinvestment.com

TODAY'S MARKET HIGHLIGHT

SBTT was the value leader with 51,286 shares traded (\$3,128,647.30).

QUOTE OF THE WEEK

"How many millionaires do you know who have become wealthy by investing in savings accounts?"

-ROBERT G. ALLEN

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 25.00	5	\$ 25.00	\$ -	0.0%	3,508	\$ 24.51	42	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.16	6,210	\$ 16.20	\$ 0.04	0.2%	26,193	\$ 16.17	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 55.30	23,629	\$ 55.26	\$ (0.04)	-0.1%	196,396	\$ 55.25	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 35.86	0	\$ 35.86	\$ -	0.0%	1,000	\$ 36.01	7,580	\$ 38.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.10	1,600	\$ 45.20	\$ 0.10	0.2%	8,738	\$ 45.20	0	\$ -
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.90	0	\$ 7.90	\$ -	0.0%	1,000	\$ 7.80	1,448,874	\$ 7.90
GRACEKENNEDY LIMITED	GKC	\$ 3.90	0	\$ 3.90	\$ -	0.0%	2,000	\$ 3.80	30,026	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.50	8	\$ 21.60	\$ 0.10	0.5%	12	\$ 21.60	14,627	\$ 21.99
GUARDIAN MEDIA LIMITED	GML	\$ 7.50	0	\$ 7.50	\$ -	0.0%	10,000	\$ 7.00	13,418	\$ 7.50
JMMB GROUP LIMITED	JMMBGL	\$ 2.65	1,056	\$ 2.66	\$ 0.01	0.4%	6,491	\$ 2.66	95,114	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 62.00	20	\$ 62.00	\$ -	0.0%	1,000	\$ 61.60	59,334	\$ 62.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.50	20	\$ 5.50	\$ -	0.0%	25,440	\$ 5.50	10,000	\$ 5.70
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.40	100,000	\$ 1.35	\$ (0.05)	-3.6%	100,000	\$ 1.35	2,998	\$ 1.39
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.00	29,757	\$ 11.00	\$ -	0.0%	59,818	\$ 11.15	147,765	\$ 11.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 8.40	0	\$ 8.40	\$ -	0.0%	300	\$ 8.25	4,156	\$ 8.38
PLIPDECO	PLD	\$ 3.55	0	\$ 3.55	\$ -	0.0%	119,661	\$ 3.55	5,000	\$ 3.95
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.90	0	\$ 8.90	\$ -	0.0%	5,000	\$ 8.60	6,900	\$ 8.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 135.75	800	\$ 135.75	\$ -	0.0%	441	\$ 135.75	391	\$ 142.50
SCOTIABANK T&T LIMITED	SBTT	\$ 61.01	51,286	\$ 61.00	\$ (0.01)	0.0%	11,229	\$ 62.00	9,405	\$ 62.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 41.20	2,481	\$ 41.20	\$ -	0.0%	1,405	\$ 41.00	2,100	\$ 41.15
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 22.94	5,804	\$ 23.46	\$ 0.52	2.3%	407	\$ 22.50	19,793	\$ 23.45
TRINIDAD CEMENT LIMITED	TCL	\$ 1.98	0	\$ 1.98	\$ -	0.0%	47	\$ 1.95	18,200	\$ 1.98
UNILEVER CARIBBEAN LIMITED	UCL	\$ 22.25	2,742	\$ 22.15	\$ (0.10)	-0.4%	2,258	\$ 22.15	160	\$ 22.24
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.69	0	\$ 1.69	\$ -	0.0%	26,013	\$ 1.50	98,965	\$ 1.55
PREFERENCE										
	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
GUARDIAN MEDIA LIMITED 6%	GMLP	\$ 66.00	0	\$ 66.00	\$ -	0.0%	960	\$ 65.70	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS			▶ VOLUME TRADED 225,418							
			▶ VALUE TRADED \$5,481,669.31							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.85	0	\$ 15.85	\$ -	0.0%	1,500	\$ 15.86	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 27.88	11,640	\$ 28.04	\$ 0.16	0.6%	24,759	\$ 28.12	2,400	\$ 28.25
Fortress Caribbean Property Fund- DF	CPFD	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- VF	CPFV	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS			▶ VOLUME TRADED 11,640							
			▶ VALUE TRADED \$326,360.20							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.75	0	\$ 5.75	\$ -	0.0%	4,500	\$ 5.75	2,147	\$ 6.55
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.65	0	\$ 12.65	\$ -	0.0%	155	\$ 12.51	0	\$ -
SME MARKET TOTALS			▶ VOLUME TRADED 0							
			▶ VALUE TRADED \$0.00							
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.08	0	\$ 1.08	\$ -	0.0%	100	\$ 1.02	0	\$ -
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED 0							
			▶ VALUE TRADED \$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED 237,058							
			▶ VALUE TRADED \$5,808,029.51							
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	\$ 100.00	0	\$ 100.00	\$ -	0.0%	1,440,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.00	12,000	\$ 102.00	\$ -	0.0%	1,207,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.00	0	\$ 106.00	\$ -	0.0%	0	\$ -	0	\$ -
TSX MARKET										
Sagcor Financial CO. Ltd. (16 Jan 2020)	SFC.TO	C\$9.56	9,750	C\$9.60	\$ 0.040	0.4%				