



Daily Trade Sheet

January 30 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

GHL was the volume and value leader with 55,749 shares traded (\$1,223,474.86).

QUOTE OF THE WEEK

"Know what you own and know why you own it."

-PETER LYNCH

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	0	\$ 25.00	\$ -	0.0%	2,113	\$ 25.00	2,000	\$ 25.45
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.30	0	\$ 16.30	\$ -	0.0%	296	\$ 16.30	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 55.40	4,000	\$ 55.37	\$ (0.03)	-0.1%	47	\$ 55.40	675	\$ 60.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 35.86	0	\$ 35.86	\$ -	0.0%	31	\$ 37.00	7,580	\$ 38.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.20	0	\$ 46.20	\$ -	0.0%	8,579	\$ 46.80	0	\$ -
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.85	100	\$ 7.85	\$ -	0.0%	748	\$ 6.68	4,570	\$ 7.85
GRACEKENNEDY LIMITED	GKC	\$ 3.95	828	\$ 3.95	\$ -	0.0%	2,000	\$ 3.86	860	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.95	55,749	\$ 21.95	\$ -	0.0%	100	\$ 21.60	7,694	\$ 22.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	6,698	\$ 7.00
JMMB GROUP LIMITED	JMMBGL	\$ 2.74	7,000	\$ 2.74	\$ -	0.0%	105,463	\$ 2.70	9,497	\$ 2.74
MASSY HOLDINGS LIMITED	MASSY	\$ 61.98	2,343	\$ 62.00	\$ 0.02	0.0%	632	\$ 61.70	19,662	\$ 62.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.50	20	\$ 5.50	\$ -	0.0%	15,337	\$ 5.50	45	\$ 5.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.40	250	\$ 1.45	\$ 0.05	3.6%	7,087	\$ 1.41	2,750	\$ 1.45
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.29	300	\$ 11.29	\$ -	0.0%	1,000	\$ 11.20	2,304	\$ 11.29
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 8.25	8,110	\$ 8.00	\$ (0.25)	-3.0%	200	\$ 7.15	49,484	\$ 8.00
PLIPDECO	PLD	\$ 3.55	0	\$ 3.55	\$ -	0.0%	107,969	\$ 3.55	5,000	\$ 3.95
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.90	10	\$ 9.00	\$ 0.10	1.1%	3,028	\$ 8.90	4,340	\$ 9.00
REPUBLICAN FINANCIAL HOLDINGS LIMITED	RFHL	\$ 137.97	200	\$ 140.00	\$ 2.03	1.5%	504	\$ 140.00	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 61.26	0	\$ 61.26	\$ -	0.0%	2,214	\$ 61.22	8,571	\$ 61.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 40.00	8,919	\$ 40.00	\$ -	0.0%	245	\$ 40.05	25,382	\$ 40.65
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.95	4,372	\$ 20.88	\$ (0.07)	-0.3%	50	\$ 20.85	14,432	\$ 20.90
TRINIDAD CEMENT LIMITED	TCL	\$ 1.95	0	\$ 1.95	\$ -	0.0%	25,025	\$ 1.95	2,328	\$ 1.98
UNILEVER CARIBBEAN LIMITED	UCL	\$ 22.01	0	\$ 22.01	\$ -	0.0%	3,004	\$ 21.50	2,650	\$ 22.23
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.50	8,150	\$ 1.55	\$ 0.05	3.3%	0	\$ -	64,802	\$ 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 ▶ VALUE TRADED	100,351 \$2,170,980.86						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.85	0	\$ 15.85	\$ -	0.0%	100	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.48	2,138	\$ 28.48	\$ -	0.0%	1,065	\$ 28.45	28,285	\$ 28.48
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 ▶ VALUE TRADED	2,138 \$60,884.77						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.75	0	\$ 5.75	\$ -	0.0%	4,017	\$ 5.75	1,647	\$ 6.55
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.65	0	\$ 12.65	\$ -	0.0%	100	\$ 12.52	0	\$ -
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$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 ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	102,489 \$2,231,865.63						
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%	1,439,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.00	0	\$ 102.00	\$ -	0.0%	1,204,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.00	0	\$ 106.00	\$ -	0.0%	0	\$ -	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (29 Jan 2020)	SFC.TO	C\$9.70	6,700	C\$9.70	\$ -	0.0%				