



Daily Trade Sheet

February 11 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

NGL was the value leader with 60,015 shares (\$1,260,083.24).

QUOTE OF THE WEEK

"Someone's sitting in the shade today because someone planted a tree a long time ago."

-WARREN BUFFETT

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 25.45	379	\$ 25.45	\$ -	0.0%	100	\$ 25.02	571	\$ 25.45
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.30	10	\$ 16.34	\$ 0.04	0.2%	490	\$ 16.34	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 55.30	0	\$ 55.30	\$ -	0.0%	20,000	\$ 55.32	675	\$ 60.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.05	0	\$ 36.05	\$ -	0.0%	416	\$ 36.25	2,216	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 51.65	2,987	\$ 51.78	\$ 0.13	0.3%	1,584	\$ 51.50	2,041	\$ 51.65
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.85	10,480	\$ 7.89	\$ 0.04	0.5%	150	\$ 7.85	1,456	\$ 7.89
GRACEKENNEDY LIMITED	GKC	\$ 3.95	0	\$ 3.95	\$ -	0.0%	123	\$ 3.90	137,860	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.00	9,324	\$ 22.00	\$ -	0.0%	5,676	\$ 22.00	0	\$ -
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	4,529	\$ 6.80
JMMB GROUP LIMITED	JMMBGL	\$ 2.70	73,610	\$ 2.70	\$ -	0.0%	34,117	\$ 2.70	44,486	\$ 2.71
MASSY HOLDINGS LIMITED	MASSY	\$ 62.00	0	\$ 62.00	\$ -	0.0%	3,752	\$ 62.00	54,220	\$ 62.62
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.50	1,500	\$ 5.50	\$ -	0.0%	8,051	\$ 5.50	2,775	\$ 5.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.49	1,152	\$ 1.49	\$ -	0.0%	54,887	\$ 1.45	51,580	\$ 1.49
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.30	9,931	\$ 11.30	\$ -	0.0%	18,020	\$ 11.25	57,444	\$ 11.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.95	0	\$ 7.95	\$ -	0.0%	6,627	\$ 7.25	2,000	\$ 7.85
PLIPDECO	PLD	\$ 3.75	547	\$ 3.75	\$ -	0.0%	194,176	\$ 3.75	5,000	\$ 3.95
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.90	0	\$ 8.90	\$ -	0.0%	10	\$ 8.50	14,765	\$ 8.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.08	1,386	\$ 142.02	\$ (0.06)	0.0%	4,346	\$ 142.00	140	\$ 142.08
SCOTIABANK T&T LIMITED	SBTT	\$ 61.37	351	\$ 61.40	\$ 0.03	0.0%	7,777	\$ 61.36	2,191	\$ 61.37
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 40.00	135	\$ 38.70	\$ (1.30)	-3.2%	2	\$ 38.60	841	\$ 40.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.75	60,015	\$ 21.00	\$ 0.25	1.2%	150	\$ 20.95	23,075	\$ 21.00
TRINIDAD CEMENT LIMITED	TCL	\$ 1.92	3,615	\$ 1.92	\$ -	0.0%	269	\$ 1.85	618	\$ 1.92
UNILEVER CARIBBEAN LIMITED	UCL	\$ 21.50	0	\$ 21.50	\$ -	0.0%	100	\$ 19.00	1,333	\$ 21.00
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.60	0	\$ 1.60	\$ -	0.0%	6,343	\$ 1.55	27,490	\$ 1.60
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			175,422							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$2,265,886.29
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 16.00	0	\$ 16.00	\$ -	0.0%	40	\$ 16.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.47	6,628	\$ 28.48	\$ 0.01	0.0%	5,691	\$ 28.48	26,395	\$ 28.50
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							\$188,767.84
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.75	0	\$ 5.75	\$ -	0.0%	4,017	\$ 5.75	800	\$ 6.50
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.65	0	\$ 12.65	\$ -	0.0%	400	\$ 12.65	0	\$ -
SME MARKET TOTALS			▶ VOLUME TRADED							
			▶ 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							
			▶ VALUE TRADED							\$0.00
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$2,454,654.13
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%	1,379,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.03	0	\$ 102.03	\$ -	0.0%	300,000	\$ 102.02	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. (10 Feb 2020)	SFC.TO	C\$9.52	5,000	C\$9.53	\$ 0.010	0.1%				