



Daily Trade Sheet

February 14 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

FIRST declined 7.7% to close at \$48.52.

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	496	\$ 25.45	\$ -	0.0%	500	\$ 25.50	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.30	0	\$ 16.30	\$ -	0.0%	300	\$ 17.00	0	\$ -
ANSA McAL LIMITED	AMCL	\$ 55.75	0	\$ 55.75	\$ -	0.0%	465	\$ 57.00	675	\$ 60.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.05	0	\$ 36.05	\$ -	0.0%	916	\$ 36.25	2,216	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 52.54	6,005	\$ 48.52	\$ (4.02)	-7.7%	830	\$ 53.00	0	\$ -
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.89	7,789	\$ 7.89	\$ -	0.0%	250	\$ 7.85	475	\$ 7.89
GRACEKENNEDY LIMITED	GKC	\$ 3.95	0	\$ 3.95	\$ -	0.0%	2,000	\$ 3.86	137,738	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.80	2,259	\$ 22.00	\$ 0.20	0.9%	7,362	\$ 22.00	725	\$ 22.01
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	43,381	\$ 6.80
JMMB GROUP LIMITED	JMMBGL	\$ 2.70	7,826	\$ 2.70	\$ -	0.0%	15,000	\$ 2.68	6,951	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 62.50	599	\$ 62.07	\$ (0.43)	-0.7%	1,769	\$ 62.05	51,068	\$ 62.62
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.50	0	\$ 5.50	\$ -	0.0%	75	\$ 5.51	2,775	\$ 5.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.49	49,743	\$ 1.49	\$ -	0.0%	1,250	\$ 1.49	32,564	\$ 1.60
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.25	1,583	\$ 11.30	\$ 0.05	0.4%	16,014	\$ 11.25	68,481	\$ 11.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.90	0	\$ 7.90	\$ -	0.0%	100	\$ 7.90	38,744	\$ 7.95
PLIPDECO	PLD	\$ 3.75	0	\$ 3.75	\$ -	0.0%	202	\$ 3.75	571	\$ 3.90
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.99	0	\$ 8.99	\$ -	0.0%	280	\$ 8.90	14,715	\$ 8.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.98	134	\$ 143.02	\$ 0.04	0.0%	1,500	\$ 143.25	400	\$ 145.00
SCOTIABANK T&T LIMITED	SBTT	\$ 61.65	5,163	\$ 61.85	\$ 0.20	0.3%	12,321	\$ 62.00	19,405	\$ 62.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 38.52	727	\$ 38.50	\$ (0.02)	-0.1%	2,000	\$ 38.52	25,382	\$ 39.75
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 21.05	3,980	\$ 20.89	\$ (0.16)	-0.8%	5,010	\$ 20.80	13,852	\$ 20.89
TRINIDAD CEMENT LIMITED	TCL	\$ 1.92	0	\$ 1.92	\$ -	0.0%	269	\$ 1.85	618	\$ 1.92
UNILEVER CARIBBEAN LIMITED	UCL	\$ 21.50	0	\$ 21.50	\$ -	0.0%	2,450	\$ 21.00	23	\$ 21.40
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%	500	\$ 1.55	2,235	\$ 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			86,304							
			▶ VALUE TRADED							
			\$1,015,033.10							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 16.00	0	\$ 16.00	\$ -	0.0%	40	\$ 16.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.48	72,954	\$ 28.47	\$ (0.01)	0.0%	600	\$ 28.45	4,276	\$ 28.46
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							
			72,954							
			▶ VALUE TRADED							
			\$2,077,193.01							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.75	800	\$ 6.50	\$ 0.75	13.0%	4,017	\$ 5.75	1,647	\$ 6.55
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.65	0	\$ 12.65	\$ -	0.0%	200	\$ 12.65	0	\$ -
SME MARKET TOTALS			▶ VOLUME TRADED							
			800							
			▶ VALUE TRADED							
			\$5,200.00							
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							
			160,058							
			▶ VALUE TRADED							
			\$3,097,426.11							
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%	1,343,000	\$ 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. (13 Feb 2020)	SFC.TO	C\$9.50	4,500	C\$9.50	\$ -	0.0%				