



Daily Trade Sheet

February 18 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

CIF was the value leader with 92,662 units (\$ 2,639,996.83) traded.

QUOTE OF THE WEEK

"Spend each day trying to be a little wiser than you were when you woke up."

-CHARLIE MUNGER

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 25.51	0	\$ 25.51	\$ -	0.0%	499	\$ 25.50	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.30	0	\$ 16.30	\$ -	0.0%	937	\$ 16.30	300	\$ 17.00
ANSA McAL LIMITED	AMCL	\$ 55.50	0	\$ 55.50	\$ -	0.0%	235	\$ 55.50	500	\$ 57.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.05	0	\$ 36.05	\$ -	0.0%	916	\$ 36.25	2,216	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 51.93	1,817	\$ 50.00	\$ (1.93)	-3.7%	1,000	\$ 48.60	43,577	\$ 50.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.89	1,000	\$ 7.89	\$ -	0.0%	750	\$ 7.85	2,440	\$ 7.89
GRACEKENNEDY LIMITED	GKC	\$ 3.95	0	\$ 3.95	\$ -	0.0%	11,500	\$ 3.86	56,638	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.01	3,707	\$ 22.00	\$ (0.01)	0.0%	50	\$ 22.50	526	\$ 25.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	1	\$ 6.75
JMMB GROUP LIMITED	JMMBGL	\$ 2.69	58,351	\$ 2.68	\$ (0.01)	-0.4%	42,094	\$ 2.68	170,872	\$ 2.70
MASSY HOLDINGS LIMITED	MASSY	\$ 62.10	1,085	\$ 62.10	\$ -	0.0%	15,000	\$ 62.15	51,068	\$ 62.62
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.51	7,060	\$ 5.51	\$ -	0.0%	14	\$ 5.51	2,775	\$ 5.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.49	1,152	\$ 1.49	\$ -	0.0%	212	\$ 1.49	32,564	\$ 1.60
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.30	20,449	\$ 11.25	\$ (0.05)	-0.4%	137,029	\$ 11.25	68,431	\$ 11.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.90	0	\$ 7.90	\$ -	0.0%	5,300	\$ 7.25	100	\$ 7.90
PLIPDECO	PLD	\$ 3.75	0	\$ 3.75	\$ -	0.0%	202	\$ 3.75	571	\$ 3.90
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.99	440	\$ 8.99	\$ -	0.0%	280	\$ 8.90	14,175	\$ 8.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 143.66	8,715	\$ 143.26	\$ (0.40)	-0.3%	16,500	\$ 144.00	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 61.85	10	\$ 62.50	\$ 0.65	1.1%	2,809	\$ 62.25	19,395	\$ 62.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 39.50	1,572	\$ 39.49	\$ (0.01)	0.0%	2,000	\$ 38.52	17,377	\$ 39.49
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.86	93,042	\$ 20.90	\$ 0.04	0.2%	124	\$ 20.85	482	\$ 20.99
TRINIDAD CEMENT LIMITED	TCL	\$ 1.85	0	\$ 1.85	\$ -	0.0%	268	\$ 1.85	618	\$ 1.92
UNILEVER CARIBBEAN LIMITED	UCL	\$ 21.00	0	\$ 21.00	\$ -	0.0%	2,350	\$ 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	2,135	\$ 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			▶ VOLUME TRADED ▶ VALUE TRADED	198,400 \$3,934,503.25						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 16.00	0	\$ 16.00	\$ -	0.0%	40	\$ 16.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.46	92,662	\$ 28.49	\$ 0.03	0.1%	135,565	\$ 28.50	899	\$ 28.85
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	92,662 \$2,639,996.83						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 6.50	0	\$ 6.50	\$ -	0.0%	3,417	\$ 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 ▶ 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	291,062 \$6,574,500.08						
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%	1,333,000	\$ 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										
Sagicor Financial Co. Ltd. (14 Feb 2020)	SFC.TO	C\$9.48	4,500	C\$9.46	\$ (0.020)	-0.2%				