



Daily Trade Sheet

February 27 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 129,148 shares traded (\$2,908,489.76).

QUOTE OF THE WEEK

"Acknowledging what you don't know is the dawning of wisdom"

-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	\$ 25.50	0	\$ 25.50	\$ -	0.0%	1,650	\$ 25.51	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.30	0	\$ 16.30	\$ -	0.0%	3,962	\$ 16.35	300	\$ 17.00
ANSA McAL LIMITED	AMCL	\$ 55.50	0	\$ 55.50	\$ -	0.0%	150	\$ 55.55	535	\$ 57.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 38.88	240	\$ 38.88	\$ -	0.0%	916	\$ 36.25	1,926	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 50.25	31	\$ 50.50	\$ 0.25	0.5%	690	\$ 50.02	6,585	\$ 51.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.89	5,500	\$ 7.89	\$ -	0.0%	750	\$ 7.85	1,157	\$ 7.89
GRACEKENNEDY LIMITED	GKC	\$ 3.95	1,600	\$ 3.95	\$ -	0.0%	11,296	\$ 3.86	3,988	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.52	129,148	\$ 22.52	\$ -	0.0%	5,349	\$ 22.52	4,840	\$ 23.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	1	\$ 6.75
JMMB GROUP LIMITED	JMMBGL	\$ 2.69	84,823	\$ 2.68	\$ (0.01)	-0.4%	53,522	\$ 2.68	15,857	\$ 2.69
MASSY HOLDINGS LIMITED	MASSY	\$ 62.62	46,029	\$ 62.62	\$ -	0.0%	14,917	\$ 62.50	817	\$ 62.62
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.51	0	\$ 5.51	\$ -	0.0%	100	\$ 5.60	2,775	\$ 5.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.49	0	\$ 1.49	\$ -	0.0%	11,050	\$ 1.45	9,098	\$ 1.49
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.30	326	\$ 11.30	\$ -	0.0%	632,548	\$ 11.25	44,794	\$ 11.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.90	0	\$ 7.90	\$ -	0.0%	1,020	\$ 7.75	8,000	\$ 7.80
PLIPDECO	PLD	\$ 3.75	0	\$ 3.75	\$ -	0.0%	202	\$ 3.75	571	\$ 3.90
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.95	0	\$ 8.95	\$ -	0.0%	50	\$ 8.95	13,909	\$ 8.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 144.75	0	\$ 144.75	\$ -	0.0%	533	\$ 145.00	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 62.50	2,285	\$ 62.50	\$ -	0.0%	200	\$ 62.26	239	\$ 62.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 39.45	20	\$ 39.45	\$ -	0.0%	1,123	\$ 39.00	25,886	\$ 39.45
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.79	3,106	\$ 20.75	\$ (0.04)	-0.2%	2,213	\$ 20.75	500	\$ 20.78
TRINIDAD CEMENT LIMITED	TCL	\$ 1.85	1,300	\$ 1.85	\$ -	0.0%	5,000	\$ 1.81	618	\$ 1.92
UNILEVER CARIBBEAN LIMITED	UCL	\$ 21.00	0	\$ 21.00	\$ -	0.0%	50	\$ 20.50	1,481	\$ 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%	0	\$ -	1,690	\$ 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		274,408							
	▶ VALUE TRADED		\$6,292,933.84							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 16.00	0	\$ 16.00	\$ -	0.0%	40	\$ 16.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.56	0	\$ 28.56	\$ -	0.0%	1,007	\$ 28.53	1,900	\$ 29.60
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		0							
	▶ VALUE TRADED		\$0.00							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 6.50	1,500	\$ 5.75	\$ (0.75)	-11.5%	1,917	\$ 5.75	1,647	\$ 6.55
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.65	0	\$ 12.65	\$ -	0.0%	100	\$ 12.52	300	\$ 12.65
SME MARKET TOTALS	▶ VOLUME TRADED		1,500							
	▶ VALUE TRADED		\$8,625.00							
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		275,908							
	▶ VALUE TRADED		\$6,301,558.84							
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	10,000	\$ 100.00	\$ -	0.0%	1,312,000	\$ 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. (20 Feb 2020)	SFC.TO	C\$9.00	0	C\$9.00	\$ -	0.0%				