



# Daily Trade Sheet

February 28 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

JMMB was the volume and value leader with 1,756,480 shares traded (\$4,742,476.00).

## 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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 25.50	0	\$ 25.50	\$ -	0.0%	1,650	\$ 25.51	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.30	5,045	\$ 16.36	\$ 0.06	0.4%	3,917	\$ 16.35	300	\$ 17.00
ANSA McAL LIMITED	AMCL	\$ 55.50	150	\$ 55.55	\$ 0.05	0.1%	235	\$ 55.50	850	\$ 55.55
ANSA MERCHANT BANK LIMITED	AMBL	\$ 38.88	0	\$ 38.88	\$ -	0.0%	4,962	\$ 38.00	1,926	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 50.50	940	\$ 50.49	\$ (0.01)	0.0%	670	\$ 50.02	66,800	\$ 50.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.89	1,100	\$ 7.89	\$ -	0.0%	750	\$ 7.85	57	\$ 7.89
GRACEKENNEDY LIMITED	GKC	\$ 3.95	50,000	\$ 3.85	\$ (0.10)	-2.5%	46,191	\$ 3.85	5,488	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.52	56,000	\$ 22.51	\$ (0.01)	0.0%	12,594	\$ 22.50	5,840	\$ 23.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	1	\$ 6.75
JMMB GROUP LIMITED	JMMBGL	\$ 2.68	1,756,480	\$ 2.70	\$ 0.02	0.7%	770	\$ 2.66	56,200	\$ 2.68
MASSY HOLDINGS LIMITED	MASSY	\$ 62.62	0	\$ 62.62	\$ -	0.0%	100,000	\$ 62.51	817	\$ 62.62
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.51	2,065	\$ 5.51	\$ -	0.0%	75	\$ 5.51	2,775	\$ 5.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.49	435	\$ 1.49	\$ -	0.0%	11,050	\$ 1.45	8,663	\$ 1.49
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.30	255,200	\$ 11.25	\$ (0.05)	-0.4%	643,238	\$ 11.25	492	\$ 11.29
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.90	3,020	\$ 7.75	\$ (0.15)	-1.9%	5,300	\$ 7.25	40,724	\$ 7.75
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	811	\$ 145.01	\$ 0.26	0.2%	1,045	\$ 145.01	0	\$ -
SCOTIABANK T&T LIMITED	SBTT	\$ 62.50	2,825	\$ 62.50	\$ -	0.0%	200	\$ 62.26	48,414	\$ 62.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 39.45	18,928	\$ 39.43	\$ (0.02)	-0.1%	1,123	\$ 39.00	21,978	\$ 39.45
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.75	4,638	\$ 20.76	\$ 0.01	0.0%	1,675	\$ 20.50	27,207	\$ 20.75
TRINIDAD CEMENT LIMITED	TCL	\$ 1.85	0	\$ 1.85	\$ -	0.0%	5,000	\$ 1.81	618	\$ 1.92
UNILEVER CARIBBEAN LIMITED	UCL	\$ 21.00	0	\$ 21.00	\$ -	0.0%	450	\$ 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
<b>PREFERENCE</b>										
	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		2,157,637	▶ VALUE TRADED		\$10,385,868.08				
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 16.00	0	\$ 16.00	\$ -	0.0%	40	\$ 16.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 28.56	12,733	\$ 28.56	\$ -	0.0%	1,351	\$ 28.53	35,500	\$ 28.55
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		12,733	▶ VALUE TRADED		\$363,653.43				
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 5.75	0	\$ 5.75	\$ -	0.0%	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		0	▶ VALUE TRADED		\$0.00				
<b>USD EQUITY MARKET</b>										
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				
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS	▶ VOLUME TRADED		2,170,370	▶ VALUE TRADED		\$10,749,521.51				
<b>TTD CORPORATE BOND MARKET</b>										
	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%	1,312,000	\$ 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	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (27 Feb 2020)	SFC.TO	C\$9.00	0	C\$8.88	\$ (0.120)	-1.3%				