



# Daily Trade Sheet

March 19 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 declined 11.5% to close at \$18.58.

## QUOTE OF THE WEEK

"An investment in knowledge pays the best interest."

- BENJAMIN FRANKLIN

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	\$ 25.51	300	\$ 25.50	\$ (0.01)	0.0%	13	\$ 25.00	1,511	\$ 25.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.20	0	\$ 16.20	\$ -	0.0%	0	\$ -	11,500	\$ 16.20
ANSA McAL LIMITED	AMCL	\$ 55.32	0	\$ 55.32	\$ -	0.0%	18,148	\$ 55.32	535	\$ 57.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	0	\$ 36.30	\$ -	0.0%	500	\$ 36.35	1,926	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.01	69,820	\$ 45.03	\$ 0.02	0.0%	5,478	\$ 44.00	23,192	\$ 45.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.87	0	\$ 7.87	\$ -	0.0%	0	\$ -	707	\$ 7.80
GRACEKENNEDY LIMITED	GKC	\$ 3.30	9,361	\$ 3.08	\$ (0.22)	-6.7%	14,639	\$ 2.90	6,000	\$ 3.05
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.00	6,100	\$ 18.58	\$ (2.42)	-11.5%	0	\$ -	1,427	\$ 18.58
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	10,463	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 2.00	140,624	\$ 2.03	\$ 0.03	1.5%	17,826	\$ 2.02	1,955	\$ 2.09
MASSY HOLDINGS LIMITED	MASSY	\$ 59.00	0	\$ 59.00	\$ -	0.0%	9	\$ 58.56	1,600	\$ 58.65
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.43	550	\$ 5.25	\$ (0.18)	-3.3%	500	\$ 5.00	614	\$ 5.25
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.22	300	\$ 1.22	\$ -	0.0%	5,000	\$ 1.05	73,342	\$ 1.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 10.65	0	\$ 10.65	\$ -	0.0%	200	\$ 10.02	60,000	\$ 10.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.15	0	\$ 7.15	\$ -	0.0%	0	\$ -	4,550	\$ 7.00
PLIPDECO	PLD	\$ 3.70	0	\$ 3.70	\$ -	0.0%	14,813	\$ 3.45	69,880	\$ 3.70
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	3,184	\$ 8.48	\$ 0.28	3.4%	211	\$ 8.20	1,226	\$ 8.30
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 145.43	45,364	\$ 145.43	\$ -	0.0%	4,860	\$ 144.00	750	\$ 145.47
SCOTIABANK T&T LIMITED	SBTT	\$ 62.18	18,368	\$ 60.32	\$ (1.86)	-3.0%	4,369	\$ 59.50	4,773	\$ 59.75
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 36.95	2,000	\$ 36.77	\$ (0.18)	-0.5%	7,239	\$ 35.01	2,187	\$ 36.50
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.09	28,661	\$ 14.80	\$ (0.29)	-1.9%	328	\$ 14.95	12,792	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 1.94	0	\$ 1.94	\$ -	0.0%	270	\$ 1.75	30,174	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 19.01	2,395	\$ 19.00	\$ (0.01)	-0.1%	587	\$ 19.00	11,360	\$ 20.00
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.62	0	\$ 1.62	\$ -	0.0%	0	\$ -	4,200	\$ 1.64
<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	\$ 65.70	0	\$ 65.70	\$ -	0.0%	836	\$ 65.70	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>327,027</b>							
			<b>\$11,857,734.82</b>							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.85	250	\$ 14.00	\$ (1.85)	-11.7%	0	\$ -	550	\$ 14.00
CLICO INVESTMENT FUND	CIF	\$ 25.04	75,318	\$ 24.75	\$ (0.29)	-1.2%	19	\$ 22.55	32,177	\$ 23.99
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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>75,568</b>							
			<b>\$1,867,279.53</b>							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 5.97	0	\$ 5.97	\$ -	0.0%	0	\$ -	400	\$ 5.74
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	3,775	\$ 12.60	0	\$ -
<b>SME MARKET TOTALS</b>			<b>0</b>							
			<b>\$0.00</b>							
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 5.97	0	\$ 5.97	\$ -	0.0%	100	\$ 1.02	6	\$ 5.74
<b>USD EQUITY MARKET TOTALS</b>			<b>0</b>							
			<b>\$0.00</b>							
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>402,595</b>							
			<b>\$13,725,014.35</b>							
<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	\$ 100.05	0	\$ 100.05	\$ -	0.0%	11,000	\$ 100.05	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.03	0	\$ 102.03	\$ -	0.0%	40,000	\$ 102.04	5,000	\$ 106.00
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.00	0	\$ 105.00	\$ -	0.0%	0	\$ -	2,000	\$ 106.00
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (18 Mar 2020)	SFC.TO	C\$6.90	0	C\$6.90	\$ -	0.0%				