



Daily Trade Sheet

March 05 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

JMMBGL declined 3.8% to close at \$2.50.

QUOTE OF THE WEEK

"I will tell you how to become rich. Close the doors. Be fearful when others are greedy. Be greedy when others are fearful."

-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	\$ 25.50	0	\$ 25.50	\$ -	0.0%	1,650	\$ 25.51	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.35	0	\$ 16.35	\$ -	0.0%	5,000	\$ 16.20	300	\$ 17.00
ANSA McAL LIMITED	AMCL	\$ 55.55	245	\$ 55.50	\$ (0.05)	-0.1%	143	\$ 55.33	25,135	\$ 55.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	0	\$ 36.30	\$ -	0.0%	500	\$ 36.35	1,926	\$ 38.88
FIRST CITIZENS BANK LIMITED	FIRST	\$ 49.00	2,307	\$ 48.40	\$ (0.60)	-1.2%	3	\$ 48.15	20,317	\$ 49.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.89	1,000	\$ 7.89	\$ -	0.0%	750	\$ 7.85	1,416	\$ 7.89
GRACEKENNEDY LIMITED	GKC	\$ 3.85	0	\$ 3.85	\$ -	0.0%	7,629	\$ 3.75	2,281	\$ 3.85
GUARDIAN HOLDINGS LIMITED	GHL	\$ 22.19	10,000	\$ 22.29	\$ 0.10	0.5%	27,204	\$ 22.29	58,887	\$ 23.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	10,000	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 2.60	308,876	\$ 2.50	\$ (0.10)	-3.8%	845	\$ 2.49	89,787	\$ 2.60
MASSY HOLDINGS LIMITED	MASSY	\$ 62.51	42,832	\$ 62.99	\$ 0.48	0.8%	42,173	\$ 62.99	2,105	\$ 63.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 5.65	0	\$ 5.65	\$ -	0.0%	63	\$ 5.51	175	\$ 5.65
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.45	0	\$ 1.45	\$ -	0.0%	1,963	\$ 1.45	6,800	\$ 1.47
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 11.35	170,818	\$ 11.35	\$ -	0.0%	429,803	\$ 11.35	10,000	\$ 11.45
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 7.75	0	\$ 7.75	\$ -	0.0%	5,000	\$ 7.25	980	\$ 7.50
PLIPDECO	PLD	\$ 3.75	515	\$ 3.75	\$ -	0.0%	194,169	\$ 3.75	571	\$ 3.90
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.99	16,275	\$ 8.99	\$ -	0.0%	3,775	\$ 9.00	250	\$ 9.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 145.00	100	\$ 145.00	\$ -	0.0%	1,395	\$ 145.00	350	\$ 145.40
SCOTIABANK T&T LIMITED	SBTT	\$ 62.50	900	\$ 62.50	\$ -	0.0%	4,235	\$ 62.50	200	\$ 62.60
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 39.45	17,465	\$ 38.08	\$ (1.37)	-3.5%	4,421	\$ 35.00	3,758	\$ 39.25
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 20.25	11,677	\$ 20.16	\$ (0.09)	-0.4%	1,538	\$ 20.10	2,000	\$ 20.19
TRINIDAD CEMENT LIMITED	TCL	\$ 1.85	36,438	\$ 1.81	\$ (0.04)	-2.2%	0	\$ -	618	\$ 1.92
UNILEVER CARIBBEAN LIMITED	UCL	\$ 21.00	80	\$ 21.00	\$ -	0.0%	450	\$ 20.50	1,401	\$ 21.00
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
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			619,528							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.91	0	\$ 15.91	\$ -	0.0%	260	\$ 15.88	760	\$ 16.00
CLICO INVESTMENT FUND	CIF	\$ 28.60	18,926	\$ 28.61	\$ 0.01	0.0%	23,683	\$ 28.60	218,074	\$ 28.61
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							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.75	0	\$ 5.75	\$ -	0.0%	1,917	\$ 5.75	1,647	\$ 6.55
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	3,775	\$ 12.60	0	\$ -
SME MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							
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							
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED							
			▶ VALUE TRADED							
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%	1,312,000	\$ 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										
Sagcor Financial Co. Ltd. (04 Mar 2020)	SFC.TO	C\$8.35	0	C\$8.35	\$ -	0.0%				