



# Daily Trade Sheet

April 06 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

AMCL was the volume and value leader with 56,529 shares traded (\$3,097,878.50).

## QUOTE OF THE WEEK

"Invest for the long-term."  
"Invest for the long-term."

- LOU SIMPSON

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	\$ 25.45	0	\$ 25.45	\$ -	0.0%	500	\$ 24.00	70,657	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.46	0	\$ 14.46	\$ -	0.0%	24	\$ 13.10	8,487	\$ 14.46
ANSA McAL LIMITED	AMCL	\$ 54.83	56,529	\$ 54.80	\$ (0.03)	-0.1%	471	\$ 54.83	131,151	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.30	0	\$ 36.30	\$ -	0.0%	7,849	\$ 36.30	390	\$ 36.35
FIRST CITIZENS BANK LIMITED	FIRST	\$ 37.99	28,035	\$ 37.99	\$ -	0.0%	4,313	\$ 37.99	227	\$ 38.04
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.70	0	\$ 7.70	\$ -	0.0%	274	\$ 7.30	4,500	\$ 7.69
GRACEKENNEDY LIMITED	GKC	\$ 2.90	3,600	\$ 2.90	\$ -	0.0%	20,000	\$ 2.85	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 17.93	0	\$ 17.93	\$ -	0.0%	17,559	\$ 17.93	4,677	\$ 17.95
GUARDIAN MEDIA LIMITED	GML	\$ 6.89	0	\$ 6.89	\$ -	0.0%	0	\$ -	11,420	\$ 6.70
JMMB GROUP LIMITED	JMMBGL	\$ 2.00	1,290	\$ 2.00	\$ -	0.0%	600	\$ 1.97	70,171	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 46.34	27,362	\$ 50.25	\$ 3.91	8.4%	500	\$ 48.01	5,000	\$ 50.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.90	0	\$ 4.90	\$ -	0.0%	0	\$ -	27,950	\$ 4.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.05	0	\$ 1.05	\$ -	0.0%	400	\$ 1.06	0	\$ -
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.25	18,970	\$ 7.25	\$ -	0.0%	5,000	\$ 7.10	20	\$ 7.25
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 6.50	550	\$ 6.50	\$ -	0.0%	0	\$ -	1,000	\$ 6.50
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	23,888	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.06	0	\$ 8.06	\$ -	0.0%	722	\$ 7.50	1,220	\$ 7.90
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.40	2,451	\$ 136.05	\$ (5.35)	-3.8%	565	\$ 135.00	197	\$ 141.00
SCOTIABANK T&T LIMITED	SBTT	\$ 55.00	5,660	\$ 55.00	\$ -	0.0%	0	\$ -	42,548	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.35	1,976	\$ 30.92	\$ (1.43)	-4.4%	10	\$ 30.25	8,024	\$ 30.90
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 19.07	4,765	\$ 18.77	\$ (0.30)	-1.6%	12,000	\$ 18.50	485	\$ 18.75
TRINIDAD CEMENT LIMITED	TCL	\$ 1.75	177	\$ 1.80	\$ 0.05	2.9%	279,777	\$ 1.75	36,842	\$ 1.80
UNILEVER CARIBBEAN LIMITED	UCL	\$ 18.91	0	\$ 18.91	\$ -	0.0%	17	\$ 18.35	2,860	\$ 18.91
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	\$ -	950	\$ 1.62
<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%	371	\$ 65.71	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>151,365</b>							
			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$6,487,749.86</b>
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	70	\$ 16.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 21.50	48,692	\$ 21.51	\$ 0.01	0.0%	2,000	\$ 21.52	144,482	\$ 22.00
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>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$1,047,174.58</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>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$0.00</b>
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.08	0	\$ 1.08	\$ -	0.0%	100	\$ 1.02	0	\$ -
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$0.00</b>
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$7,534,924.44</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%	9,000	\$ 100.05	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.02	0	\$ 102.02	\$ -	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. (03 Apr 2020)	SFC.TO	C\$6.55	6,000	C\$6.55	\$ -	0.0%				