



Daily Trade Sheet

May 12 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 133,783 shares traded (\$2,408,132.48).

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
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.00	0	\$ 24.00	\$ -	0.0%	2,901	\$ 24.00	70,657	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 13.85	7,193	\$ 14.00	\$ 0.15	1.1%	180,630	\$ 13.95	85,224	\$ 14.00
ANSA McAL LIMITED	AMCL	\$ 54.49	8,399	\$ 54.40	\$ (0.09)	-0.2%	0	\$ -	844	\$ 54.40
ANSA MERCHANT BANK LIMITED	AMBL	\$ 37.00	0	\$ 37.00	\$ -	0.0%	4,089	\$ 36.30	8,901	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 40.50	6,762	\$ 41.76	\$ 1.26	3.1%	61,348	\$ 40.50	775	\$ 43.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.50	0	\$ 7.50	\$ -	0.0%	1,000	\$ 7.35	111	\$ 7.50
GRACEKENNEDY LIMITED	GKC	\$ 2.90	0	\$ 2.90	\$ -	0.0%	200	\$ 2.90	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.03	133,783	\$ 18.00	\$ (0.03)	-0.2%	167	\$ 17.93	21,187	\$ 18.00
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	5,000	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.96	27,042	\$ 1.95	\$ (0.01)	-0.5%	1,550	\$ 1.90	5,388	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 50.00	0	\$ 50.00	\$ -	0.0%	50	\$ 51.00	5,000	\$ 55.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.15	1,195	\$ 4.15	\$ -	0.0%	16,879	\$ 4.15	3,405	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.29	0	\$ 1.29	\$ -	0.0%	120,681	\$ 1.30	0	\$ -
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.50	25,102	\$ 7.46	\$ (0.04)	-0.5%	20,000	\$ 7.35	9,698	\$ 7.49
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 6.00	0	\$ 6.00	\$ -	0.0%	55	\$ 5.58	10,000	\$ 5.99
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	60,007	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	200	\$ 8.11	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.20	1,651	\$ 132.26	\$ 0.06	0.0%	119,099	\$ 132.50	235	\$ 132.72
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	0	\$ 54.99	\$ -	0.0%	50	\$ 54.98	138,010	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 31.00	1,565	\$ 31.40	\$ 0.40	1.3%	16,410	\$ 31.10	18,507	\$ 31.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.81	1,540	\$ 16.88	\$ 0.07	0.4%	3,973	\$ 16.50	13,500	\$ 16.80
TRINIDAD CEMENT LIMITED	TCL	\$ 1.74	0	\$ 1.74	\$ -	0.0%	50,000	\$ 1.63	13,223	\$ 1.90
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	260	\$ 16.95	15,100	\$ 16.98
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%	500	\$ 1.40	50,000	\$ 1.50
PREFERENCE										
	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%	894	\$ 65.76	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS			214,232							
			\$3,786,599.72							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	155	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 24.00	7,820	\$ 23.84	\$ (0.16)	-0.7%	1,000	\$ 23.50	32,260	\$ 24.00
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	\$ -
MUTUAL FUNDS TOTALS			7,820							
			\$186,467.05							
SME MARKET										
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%	0	\$ -	2,025	\$ 12.60
SME MARKET TOTALS			0							
			\$0.00							
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.10	0	\$ 1.10	\$ -	0.0%	100	\$ 1.02	0	\$ -
USD EQUITY MARKET TOTALS			0							
			\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS			222,052							
			\$3,973,066.77							
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	\$ 100.05	0	\$ 100.05	\$ -	0.0%	652,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.04	0	\$ 102.04	\$ -	0.0%	282,000	\$ 102.02	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.00	0	\$ 106.00	\$ -	0.0%	7,000	\$ 106.00	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (11 May 2020)	SFC.TO	C\$5.86	100	C\$6.00	\$ 0.140	2.4%				