



Daily Trade Sheet

May 15 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 value leader with 75,000 shares traded (\$4,087,415.20).

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	\$ 14.00	1,500	\$ 13.99	\$ (0.01)	-0.1%	1,500	\$ 13.96	10,810	\$ 14.00
ANSA McAL LIMITED	AMCL	\$ 54.40	75,000	\$ 54.50	\$ 0.10	0.2%	0	\$ -	56,999	\$ 54.50
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	\$ 43.56	5,145	\$ 43.28	\$ (0.28)	-0.6%	1,073	\$ 44.00	11,747	\$ 48.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.50	0	\$ 7.50	\$ -	0.0%	400	\$ 7.40	111	\$ 7.50
GRACEKENNEDY LIMITED	GKC	\$ 2.90	0	\$ 2.90	\$ -	0.0%	20,500	\$ 2.87	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.00	42,782	\$ 18.00	\$ -	0.0%	218	\$ 18.00	128,792	\$ 18.40
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	5,000	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	0	\$ 1.95	\$ -	0.0%	26,550	\$ 1.90	6,526	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 55.06	28,173	\$ 55.00	\$ (0.06)	-0.1%	45	\$ 52.00	2,387	\$ 55.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.15	1,300	\$ 4.20	\$ 0.05	1.2%	3,700	\$ 4.20	3,405	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.29	5,000	\$ 1.38	\$ 0.09	7.0%	250,000	\$ 1.35	1,995	\$ 1.47
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.43	30,000	\$ 7.48	\$ 0.05	0.7%	10,190	\$ 7.43	139,262	\$ 7.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.99	2,135	\$ 5.54	\$ (0.45)	-7.5%	0	\$ -	5,965	\$ 5.50
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	1,000	\$ 3.30	55,007	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	200	\$ 8.11	500	\$ 8.12
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.50	0	\$ 132.50	\$ -	0.0%	46,195	\$ 132.50	235	\$ 132.72
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	53,910	\$ 54.53	\$ (0.46)	-0.8%	64	\$ 54.47	192,570	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 31.32	0	\$ 31.32	\$ -	0.0%	18,730	\$ 31.10	7,375	\$ 31.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.55	835	\$ 16.56	\$ 0.01	0.1%	3,927	\$ 16.00	1,462	\$ 16.48
TRINIDAD CEMENT LIMITED	TCL	\$ 1.90	100,000	\$ 1.90	\$ -	0.0%	50,000	\$ 1.66	2,761	\$ 1.90
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.98	26,717	\$ 16.99	\$ 0.01	0.1%	3,283	\$ 17.00	2,000	\$ 17.15
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.50	0	\$ 1.50	\$ -	0.0%	500	\$ 1.40	48,000	\$ 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			372,497							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$10,496,377.53
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	155	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.65	23,420	\$ 25.65	\$ -	0.0%	17,605	\$ 23.00	30,020	\$ 25.00
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			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$600,750.00
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			▶ VOLUME TRADED							0
			▶ VALUE TRADED							\$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			▶ VOLUME TRADED							0
			▶ VALUE TRADED							\$0.00
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED							395,917
			▶ VALUE TRADED							\$11,097,127.53
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%	649,000	\$ 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%	0	\$ -	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (14 May 2020)	SFC.TO	C\$6.00	0	C\$6.00	\$ -	0.0%				