



# Daily Trade Sheet

May 22 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 fell 2.5% to close at \$1.95.

## QUOTE OF THE WEEK

"A budget is telling your money where to go instead of wondering where it went."

- DAVE RAMSEY

| 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       | \$ 24.00      | 0                     | \$ 24.00      | \$ -        | 0.0%       | 2,607      | \$ 24.00  | 70,657       | \$ 25.00    |
| ANGOSTURA HOLDINGS LIMITED               | AHL       | \$ 14.00      | 0                     | \$ 14.00      | \$ -        | 0.0%       | 70         | \$ 14.01  | 1,100        | \$ 14.45    |
| ANSA McAL LIMITED                        | AMCL      | \$ 54.50      | 0                     | \$ 54.50      | \$ -        | 0.0%       | 0          | \$ -      | 57,255       | \$ 54.50    |
| ANSA MERCHANT BANK LIMITED               | AMBL      | \$ 37.00      | 0                     | \$ 37.00      | \$ -        | 0.0%       | 4,089      | \$ 36.30  | 9,028        | \$ 37.00    |
| FIRST CITIZENS BANK LIMITED              | FIRST     | \$ 44.00      | 5,850                 | \$ 44.00      | \$ -        | 0.0%       | 4          | \$ 44.07  | 300          | \$ 44.99    |
| FIRST CARIBBEAN INT'L BANK LIMITED       | FCI       | \$ 7.50       | 0                     | \$ 7.50       | \$ -        | 0.0%       | 1,000      | \$ 7.45   | 35,927       | \$ 7.50     |
| GRACEKENNEDY LIMITED                     | GKC       | \$ 2.90       | 0                     | \$ 2.90       | \$ -        | 0.0%       | 13,945     | \$ 2.96   | 500          | \$ 3.30     |
| GUARDIAN HOLDINGS LIMITED                | GHL       | \$ 18.37      | 410                   | \$ 18.39      | \$ 0.02     | 0.1%       | 3,550      | \$ 18.15  | 130          | \$ 18.39    |
| GUARDIAN MEDIA LIMITED                   | GML       | \$ 6.50       | 0                     | \$ 6.50       | \$ -        | 0.0%       | 0          | \$ -      | 5,000        | \$ 6.50     |
| JMMB GROUP LIMITED                       | JMMBGL    | \$ 2.00       | 135,000               | \$ 1.95       | \$ (0.05)   | -2.5%      | 10,619     | \$ 1.95   | 69,018       | \$ 1.99     |
| MASSY HOLDINGS LIMITED                   | MASSY     | \$ 55.98      | 448                   | \$ 63.00      | \$ 7.02     | 12.5%      | 550        | \$ 55.00  | 52           | \$ 62.49    |
| NATIONAL ENTERPRISES LIMITED             | NEL       | \$ 4.20       | 0                     | \$ 4.20       | \$ -        | 0.0%       | 3,700      | \$ 4.25   | 3,405        | \$ 4.50     |
| NATIONAL FLOUR MILLS LIMITED             | NFM       | \$ 1.70       | 48,072                | \$ 1.71       | \$ 0.01     | 0.6%       | 1,650      | \$ 1.71   | 8,690        | \$ 1.76     |
| NCB FINANCIAL GROUP LIMITED              | NCBFG     | \$ 7.50       | 0                     | \$ 7.50       | \$ -        | 0.0%       | 15,150     | \$ 7.40   | 60,000       | \$ 7.49     |
| ONE CARIBBEAN MEDIA LIMITED              | OCM       | \$ 5.50       | 1,100                 | \$ 5.50       | \$ -        | 0.0%       | 15,000     | \$ 5.25   | 12,806       | \$ 5.50     |
| PLIPDECO                                 | PLD       | \$ 3.30       | 0                     | \$ 3.30       | \$ -        | 0.0%       | 50         | \$ 3.35   | 55,677       | \$ 3.45     |
| PRESTIGE HOLDINGS LIMITED                | PHL       | \$ 8.12       | 0                     | \$ 8.12       | \$ -        | 0.0%       | 4,000      | \$ 8.20   | 0            | \$ -        |
| REPUBLIC FINANCIAL HOLDINGS LIMITED      | RFHL      | \$ 132.72     | 135                   | \$ 132.72     | \$ -        | 0.0%       | 565        | \$ 132.73 | 100          | \$ 133.00   |
| SCOTIABANK T&T LIMITED                   | SBTT      | \$ 54.88      | 8,250                 | \$ 54.99      | \$ 0.11     | 0.2%       | 100        | \$ 54.75  | 183,956      | \$ 54.99    |
| WEST INDIAN TOBACCO CO. LIMITED          | WCO       | \$ 31.40      | 3,196                 | \$ 31.26      | \$ (0.14)   | -0.4%      | 15,847     | \$ 31.20  | 4,348        | \$ 31.40    |
| TRINIDAD AND TOBAGO NGL LIMITED          | NGL       | \$ 16.00      | 1,800                 | \$ 16.01      | \$ 0.01     | 0.1%       | 4,842      | \$ 16.00  | 280          | \$ 16.08    |
| TRINIDAD CEMENT LIMITED                  | TCL       | \$ 1.90       | 18,050                | \$ 1.90       | \$ -        | 0.0%       | 26,950     | \$ 1.90   | 18,155       | \$ 1.95     |
| UNILEVER CARIBBEAN LIMITED               | UCL       | \$ 16.99      | 36,167                | \$ 16.99      | \$ -        | 0.0%       | 200        | \$ 16.98  | 22,326       | \$ 16.99    |
| LJ WILLIAMS 'A'                          | LJWA      | \$ 0.20       | 0                     | \$ 0.20       | \$ -        | 0.0%       | 1,000      | \$ 0.20   | 0            | \$ -        |
| LJ WILLIAMS 'B'                          | LJWB      | \$ 1.48       | 0                     | \$ 1.48       | \$ -        | 0.0%       | 500        | \$ 1.40   | 48,000       | \$ 1.50     |
| <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%       | 894        | \$ 65.76  | 0            | \$ -        |
| LJ WILLIAMS 8%                           | LJWP      | \$ 3.79       | 0                     | \$ 3.79       | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| <b>1ST TIER &amp; PREFERENCE TOTALS</b>  |           |               | <b>258,478</b>        |               |             |            |            |           |              |             |
|  |           |               | <b>\$1,893,830.93</b> |               |             |            |            |           |              |             |
| <b>MUTUAL FUNDS</b>                      |           |               |                       |               |             |            |            |           |              |             |
| UTC MACRO INDEX FUND                     | CALYP     | \$ 15.88      | 0                     | \$ 15.88      | \$ -        | 0.0%       | 155        | \$ 15.88  | 0            | \$ -        |
| CLICO INVESTMENT FUND                    | CIF       | \$ 25.01      | 773                   | \$ 25.30      | \$ 0.29     | 1.2%       | 2,400      | \$ 25.00  | 1,871        | \$ 25.30    |
| 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>773</b>            |               |             |            |            |           |              |             |
|  |           |               | <b>\$19,556.90</b>    |               |             |            |            |           |              |             |
| <b>SME MARKET</b>                        |           |               |                       |               |             |            |            |           |              |             |
| CINEMAONE LIMITED                        | CINE1     | \$ 5.97       | 29                    | \$ 5.74       | \$ (0.23)   | -3.9%      | 0          | \$ -      | 371          | \$ 5.74     |
| ENDEAVOUR HOLDINGS LIMITED               | EHL       | \$ 12.60      | 0                     | \$ 12.60      | \$ -        | 0.0%       | 0          | \$ -      | 2,025        | \$ 12.60    |
| <b>SME MARKET TOTALS</b>                 |           |               | <b>29</b>             |               |             |            |            |           |              |             |
|  |           |               | <b>\$166.46</b>       |               |             |            |            |           |              |             |
| <b>USD EQUITY MARKET</b>                 |           |               |                       |               |             |            |            |           |              |             |
| MPC CARIBBEAN CLEAN ENERGY LIMITED       | MPCCEL    | \$ 1.10       | 0                     | \$ 1.10       | \$ -        | 0.0%       | 100        | \$ 1.02   | 0            | \$ -        |
| <b>USD EQUITY MARKET TOTALS</b>          |           |               | <b>0</b>              |               |             |            |            |           |              |             |
|  |           |               | <b>\$0.00</b>         |               |             |            |            |           |              |             |
| <b>TOTAL MARKET</b>                      |           |               |                       |               |             |            |            |           |              |             |
| <b>TTSE MARKET TOTALS</b>                |           |               | <b>259,280</b>        |               |             |            |            |           |              |             |
|  |           |               | <b>\$1,913,554.29</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 | \$ 100.00     | 0                     | \$ 100.00     | \$ -        | 0.0%       | 250,000    | \$ 100.00 | 0            | \$ -        |
| NIF Series B 5.70% 09.08.2030            | NIF090830 | \$ 102.04     | 0                     | \$ 102.04     | \$ -        | 0.0%       | 150,000    | \$ 102.02 | 0            | \$ -        |
| NIF Series C 6.60% 09.08.2038            | NIF090838 | \$ 106.00     | 0                     | \$ 106.00     | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| <b>TSX MARKET</b>                        |           |               |                       |               |             |            |            |           |              |             |
| Sagicor Financial Co. Ltd. (21 May 2020) | SFC.TO    | C\$5.87       | 400                   | C\$5.80       | \$ (0.070)  | -1.2%      |            |           |              |             |