



Daily Trade Sheet

May 27 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 2% 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
FIRST TIER										
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	1,170	\$ 14.40	\$ 0.40	2.9%	180	\$ 14.10	6,330	\$ 14.40
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	9,002	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 44.89	1,000	\$ 44.50	\$ (0.39)	-0.9%	53,302	\$ 44.50	2,024	\$ 45.00
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.50	166	\$ 7.50	\$ -	0.0%	274	\$ 7.30	30,261	\$ 7.50
GRACEKENNEDY LIMITED	GKC	\$ 3.00	56,055	\$ 3.00	\$ -	0.0%	10,774	\$ 2.96	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.39	550	\$ 18.25	\$ (0.14)	-0.8%	6,250	\$ 18.15	41,135	\$ 18.25
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	5,000	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.99	177,232	\$ 1.95	\$ (0.04)	-2.0%	50,550	\$ 1.90	19,950	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 58.98	0	\$ 58.98	\$ -	0.0%	50	\$ 55.00	320	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.25	1,150	\$ 4.25	\$ -	0.0%	20	\$ 4.23	150	\$ 4.25
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.92	7,000	\$ 1.95	\$ 0.03	1.6%	1,650	\$ 2.00	25,000	\$ 2.10
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.48	0	\$ 7.48	\$ -	0.0%	150	\$ 7.49	135,897	\$ 7.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.50	700	\$ 5.50	\$ -	0.0%	15,000	\$ 5.25	12,106	\$ 5.50
PLIPDECO	PLD	\$ 3.30	0	\$ 3.30	\$ -	0.0%	50	\$ 3.35	55,677	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	3,334	\$ 8.20	\$ -	0.0%	112	\$ 9.00	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.72	100	\$ 132.73	\$ 0.01	0.0%	43,338	\$ 132.75	100	\$ 133.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	100	\$ 54.99	\$ -	0.0%	1,800	\$ 54.75	183,575	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 31.21	6,198	\$ 31.20	\$ (0.01)	0.0%	12,729	\$ 31.20	5,416	\$ 31.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.00	0	\$ 16.00	\$ -	0.0%	2,262	\$ 16.01	280	\$ 16.08
TRINIDAD CEMENT LIMITED	TCL	\$ 1.95	28,596	\$ 1.93	\$ (0.02)	-1.0%	22,426	\$ 1.95	136,809	\$ 2.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	7,238	\$ 16.99	\$ -	0.0%	100	\$ 15.00	14,088	\$ 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%	3,800	\$ 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	▶ VOLUME TRADED		290,589							
	▶ VALUE TRADED		\$1,026,430.34							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	155	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.30	200	\$ 25.30	\$ -	0.0%	1,963	\$ 25.01	1,671	\$ 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	\$ -
MUTUAL FUNDS TOTALS	▶ VOLUME TRADED		200							
	▶ VALUE TRADED		\$5,060.00							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.74	0	\$ 5.74	\$ -	0.0%	0	\$ -	371	\$ 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	930,714	\$ 1.00	\$ (0.10)	-9.1%	100	\$ 1.02	1	\$ 1.00
USD EQUITY MARKET TOTALS	▶ VOLUME TRADED		930,714							
	▶ VALUE TRADED		\$931,118.30							
TOTAL MARKET										
TTSE MARKET TOTALS	▶ VOLUME TRADED		1,221,503							
	▶ VALUE TRADED		\$1,962,608.64							
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%	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	5,000	\$ 106.00	\$ -	0.0%	0	\$ -	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (26 May 2020)	SFC.TO	C\$5.81	3,400	C\$5.74	\$ (0.070)	-1.2%				