



Daily Trade Sheet

June 23 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

TCL increased 5.0% (\$0.10) to close at \$2.10.

QUOTE OF THE WEEK

"Price is what you pay. Value is what you get."

Warren Buffett

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.25	1,050	\$ 25.00	\$ 0.75	3.1%	100	\$ 24.25	69,070	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.90	0	\$ 14.90	\$ -	0.0%	62,506	\$ 14.50	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 50.00	0	\$ 50.00	\$ -	0.0%	500	\$ 50.01	748	\$ 54.40
ANSA MERCHANT BANK LIMITED	AMBL	\$ 37.00	0	\$ 37.00	\$ -	0.0%	4,089	\$ 36.30	33,310	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.30	1,942	\$ 45.38	\$ (0.92)	-2.0%	2,975	\$ 46.00	3,000	\$ 47.90
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.21	3,148	\$ 7.21	\$ -	0.0%	1,000	\$ 7.16	51,852	\$ 7.20
GRACEKENNEDY LIMITED	GKC	\$ 3.10	3,000	\$ 3.10	\$ -	0.0%	74,000	\$ 3.08	23,590	\$ 3.10
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.75	5,000	\$ 18.90	\$ 0.15	0.8%	136,095	\$ 19.00	50	\$ 20.65
GUARDIAN MEDIA LIMITED	GML	\$ 6.00	884	\$ 6.00	\$ -	0.0%	0	\$ -	726	\$ 6.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	2,270	\$ 1.98	\$ 0.03	1.5%	122,236	\$ 1.95	352,480	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 59.51	10	\$ 59.50	\$ (0.01)	0.0%	52,760	\$ 57.00	14,976	\$ 59.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.65	1,130	\$ 4.65	\$ -	0.0%	8,870	\$ 4.65	7,950	\$ 4.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	11,017	\$ 1.90	\$ -	0.0%	787	\$ 1.87	91,838	\$ 1.90
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.85	1,300	\$ 7.85	\$ -	0.0%	72,724	\$ 7.85	1,000	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.45	0	\$ 5.45	\$ -	0.0%	3,000	\$ 5.25	1,799	\$ 5.45
PLIPDECO	PLD	\$ 3.35	0	\$ 3.35	\$ -	0.0%	34,000	\$ 3.25	16,188	\$ 3.35
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	0	\$ 8.20	\$ -	0.0%	62	\$ 8.15	1,000	\$ 8.20
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.50	0	\$ 139.50	\$ -	0.0%	380	\$ 134.00	145	\$ 139.50
SCOTIABANK T&T LIMITED	SBTT	\$ 54.98	2,514	\$ 54.59	\$ (0.39)	-0.7%	32,385	\$ 54.55	14,568	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.49	3,660	\$ 34.95	\$ (0.54)	-1.5%	260	\$ 34.00	3,800	\$ 35.49
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 18.01	2,560	\$ 18.01	\$ -	0.0%	388	\$ 18.00	40	\$ 18.01
TRINIDAD CEMENT LIMITED	TCL	\$ 2.00	27,850	\$ 2.10	\$ 0.10	5.0%	22,200	\$ 2.10	11,200	\$ 2.20
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	4,808	\$ 16.96	\$ (0.03)	-0.2%	192	\$ 16.90	111,887	\$ 16.99
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.42	0	\$ 1.42	\$ -	0.0%	3,400	\$ 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%	500	\$ 3.79	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED 72,143 ► VALUE TRADED \$738,931.92									
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	300	\$ 14.00	38	\$ 15.88
CLICO INVESTMENT FUND	CIF	\$ 25.20	649	\$ 25.15	\$ (0.05)	-0.2%	549	\$ 25.08	5,959	\$ 25.50
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 649 ► VALUE TRADED \$16,324.68									
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	\$ -	2,302	\$ 12.60
SME MARKET TOTALS	► VOLUME TRADED 0 ► VALUE TRADED \$0.00									
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
USD EQUITY MARKET TOTALS	► VOLUME TRADED 0 ► VALUE TRADED \$0.00									
TOTAL MARKET										
TTSE MARKET TOTALS	► VOLUME TRADED 72,792 ► VALUE TRADED \$755,256.60									
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	\$ 100.01	0	\$ 100.01	\$ -	0.0%	105,000	\$ 100.01	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.02	0	\$ 102.02	\$ -	0.0%	110,000	\$ 102.02	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.00	0	\$ 106.00	\$ -	0.0%	0	\$ -	0	\$ -
TSX MARKET										
Sagikor Financial Co. Ltd. (22 June 2020)	SFC.TO	C\$5.33	3,500	C\$5.43	\$ 0.100	1.9%				