



# Daily Trade Sheet

June 24 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

MASSY declined by \$2.29 (-3.8%) to close at \$57.21.

## 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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 25.00	10	\$ 25.00	\$ -	0.0%	100	\$ 24.25	69,060	\$ 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%	1,000	\$ 50.01	1,000	\$ 54.00
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	\$ 45.38	700	\$ 45.70	\$ 0.32	0.7%	4,788	\$ 45.61	8,300	\$ 45.70
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.21	0	\$ 7.21	\$ -	0.0%	1,000	\$ 7.16	51,852	\$ 7.20
GRACEKENNEDY LIMITED	GKC	\$ 3.10	33,590	\$ 3.10	\$ -	0.0%	24,872	\$ 3.10	7,746	\$ 3.40
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.90	0	\$ 18.90	\$ -	0.0%	30,000	\$ 19.20	50	\$ 20.65
GUARDIAN MEDIA LIMITED	GML	\$ 6.00	0	\$ 6.00	\$ -	0.0%	0	\$ -	726	\$ 6.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.98	30,000	\$ 2.00	\$ 0.02	1.0%	122,236	\$ 1.95	322,480	\$ 2.00
MASSY HOLDINGS LIMITED	MASSY	\$ 59.50	10,027	\$ 57.21	\$ (2.29)	-3.8%	43,573	\$ 57.00	14,976	\$ 59.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.65	500	\$ 4.65	\$ -	0.0%	9,445	\$ 4.65	7,950	\$ 4.90
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	1,444	\$ 1.90	\$ -	0.0%	787	\$ 1.87	90,394	\$ 1.90
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.85	79,867	\$ 7.84	\$ (0.01)	-0.1%	3,846	\$ 7.80	14,620	\$ 7.85
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	60	\$ 8.20	\$ -	0.0%	62	\$ 8.15	940	\$ 8.20
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.50	2,378	\$ 139.50	\$ -	0.0%	380	\$ 134.00	750	\$ 144.99
SCOTIABANK T&T LIMITED	SBTT	\$ 54.59	14,568	\$ 54.99	\$ 0.40	0.7%	15,968	\$ 54.99	15,000	\$ 56.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.95	0	\$ 34.95	\$ -	0.0%	380	\$ 34.00	17,672	\$ 35.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 18.01	398	\$ 18.00	\$ (0.01)	-0.1%	300	\$ 17.20	2,652	\$ 18.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	0	\$ 2.10	\$ -	0.0%	21,843	\$ 2.10	11,200	\$ 2.20
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.96	0	\$ 16.96	\$ -	0.0%	10	\$ 16.96	211,127	\$ 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
<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%	500	\$ 3.79	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>173,542</b> <b>\$2,541,831.78</b>						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	300	\$ 14.00	38	\$ 15.88
CLICO INVESTMENT FUND	CIF	\$ 25.15	1,600	\$ 25.29	\$ 0.14	0.6%	704	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>1,600</b> <b>\$40,465.60</b>						
<b>SME MARKET</b>										
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	\$ -	200	\$ 12.50
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>175,142</b> <b>\$2,582,297.38</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	\$ 100.01	0	\$ 100.01	\$ -	0.0%	105,000	\$ 100.01	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.02	40,000	\$ 102.02	\$ -	0.0%	70,000	\$ 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. (23 June 2020)	SFC.TO	C\$5.45	15,300	C\$5.45	\$ -	0.0%				