



Daily Trade Sheet

June 02 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

NFM was the volume leader with 282,500 shares traded (\$564,971.73).

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	50	\$ 25.00	\$ 1.00	4.2%	82	\$ 24.20	70,607	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.40	0	\$ 14.40	\$ -	0.0%	161,490	\$ 14.40	1,100	\$ 14.45
ANSA McAL LIMITED	AMCL	\$ 54.50	0	\$ 54.50	\$ -	0.0%	0	\$ -	1,500	\$ 54.49
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	\$ 46.30	524	\$ 46.30	\$ -	0.0%	56	\$ 44.08	13,821	\$ 46.30
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.30	5,016	\$ 7.30	\$ -	0.0%	50,000	\$ 7.25	28,480	\$ 7.30
GRACEKENNEDY LIMITED	GKC	\$ 3.40	120	\$ 3.10	\$ (0.30)	-8.8%	9,589	\$ 3.10	1,000	\$ 3.20
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.15	50,100	\$ 18.15	\$ -	0.0%	218	\$ 18.00	7,747	\$ 18.15
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	6,132	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	4,510	\$ 1.95	\$ -	0.0%	331,236	\$ 1.90	22,720	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 57.99	0	\$ 57.99	\$ -	0.0%	641	\$ 55.00	280	\$ 57.64
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.25	0	\$ 4.25	\$ -	0.0%	240	\$ 4.26	3,405	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	282,500	\$ 2.00	\$ -	0.0%	11,570	\$ 1.80	741,947	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.50	2,600	\$ 7.55	\$ 0.05	0.7%	5,000	\$ 7.51	20,351	\$ 7.55
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.25	7,000	\$ 5.25	\$ -	0.0%	1,000	\$ 5.01	6,818	\$ 5.25
PLIPDECO	PLD	\$ 3.45	0	\$ 3.45	\$ -	0.0%	100	\$ 3.35	55,106	\$ 3.45
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	1,487	\$ 8.34	\$ 0.14	1.7%	556	\$ 8.25	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.48	3,910	\$ 132.75	\$ (0.73)	-0.5%	375	\$ 133.60	7	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.90	471	\$ 54.90	\$ -	0.0%	99	\$ 54.91	60,046	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.00	7,000	\$ 35.00	\$ 3.00	9.4%	12,729	\$ 32.10	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.25	5,976	\$ 16.28	\$ 0.03	0.2%	10,309	\$ 16.25	24,962	\$ 16.50
TRINIDAD CEMENT LIMITED	TCL	\$ 1.80	0	\$ 1.80	\$ -	0.0%	72,676	\$ 1.80	1,825	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	21,255	\$ 16.99	\$ -	0.0%	200	\$ 16.90	136,644	\$ 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%	100	\$ 1.48	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 ▶ VALUE TRADED	392,519 \$2,862,717.49						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.88	0	\$ 15.88	\$ -	0.0%	155	\$ 15.88	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.44	8,593	\$ 25.28	\$ (0.16)	-0.6%	1,100	\$ 24.01	18,213	\$ 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 ▶ VALUE TRADED	8,593 \$217,193.98						
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 ▶ VALUE TRADED	0 \$0.00						
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	100	\$ 1.02	1	\$ 1.00
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	401,112 \$3,079,911.47						
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	145,000	\$ 100.00	\$ 0.002	0.0%	195,000	\$ 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	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (01 June 2020)	SFC.TO	C\$5.70	700	C\$6.00	\$ 0.300	5.3%				