



# Daily Trade Sheet

June 04 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

RFHL was the value leader with 30,229 shares traded (\$4,013,342.33).

## 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	\$ 25.00	0	\$ 25.00	\$ -	0.0%	82	\$ 24.20	70,527	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.40	0	\$ 14.40	\$ -	0.0%	98,995	\$ 14.40	913	\$ 14.45
ANSA McAL LIMITED	AMCL	\$ 54.50	0	\$ 54.50	\$ -	0.0%	0	\$ -	1,122	\$ 54.40
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	0	\$ 46.30	\$ -	0.0%	10,000	\$ 44.50	13,821	\$ 46.30
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.30	2,023	\$ 7.30	\$ -	0.0%	51,000	\$ 7.25	26,377	\$ 7.30
GRACEKENNEDY LIMITED	GKC	\$ 3.10	10,654	\$ 3.10	\$ -	0.0%	31,556	\$ 3.00	45,499	\$ 3.10
GUARDIAN HOLDINGS LIMITED	GHL	\$ 18.15	1,015	\$ 18.15	\$ -	0.0%	4,966	\$ 18.15	1,816	\$ 18.39
GUARDIAN MEDIA LIMITED	GML	\$ 6.50	0	\$ 6.50	\$ -	0.0%	0	\$ -	6,132	\$ 6.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	1,110	\$ 1.95	\$ -	0.0%	75	\$ 1.93	41,610	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 51.22	1,707	\$ 57.60	\$ 6.38	12.5%	114	\$ 53.00	270	\$ 56.98
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.25	20	\$ 4.25	\$ -	0.0%	20	\$ 4.23	9,002	\$ 4.25
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	5,446	\$ 1.90	\$ -	0.0%	5,395	\$ 1.90	748,751	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.55	5,000	\$ 7.55	\$ -	0.0%	5,000	\$ 7.51	12,251	\$ 7.55
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.25	1,182	\$ 5.25	\$ -	0.0%	1,000	\$ 5.01	4,283	\$ 5.45
PLIPDECO	PLD	\$ 3.35	10	\$ 3.35	\$ -	0.0%	0	\$ -	858	\$ 3.35
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.34	0	\$ 8.34	\$ -	0.0%	2,506	\$ 8.25	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.40	30,229	\$ 132.76	\$ (0.64)	-0.5%	27,113	\$ 132.76	1,911	\$ 133.40
SCOTIABANK T&T LIMITED	SBTT	\$ 54.99	16,252	\$ 54.99	\$ -	0.0%	10	\$ 54.91	43,322	\$ 54.99
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.52	0	\$ 32.52	\$ -	0.0%	25	\$ 35.00	514	\$ 37.38
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.50	8,117	\$ 16.64	\$ 0.14	0.8%	1,835	\$ 16.80	6,000	\$ 16.85
TRINIDAD CEMENT LIMITED	TCL	\$ 1.80	50,000	\$ 1.85	\$ 0.05	2.8%	285	\$ 1.85	1,825	\$ 1.95
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	250	\$ 16.98	\$ (0.01)	-0.1%	200	\$ 16.90	135,084	\$ 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
<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>133,015</b>							
			<b>▶ VOLUME TRADED</b>							
			<b>▶ VALUE TRADED</b>							<b>\$5,360,000.46</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	\$ 25.45	40	\$ 25.45	\$ -	0.0%	25	\$ 25.44	5,560	\$ 25.45
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>\$1,018.00</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	\$ -	2,225	\$ 12.60
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							<b>0</b>
			<b>▶ VALUE TRADED</b>							<b>\$0.00</b>
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	195	\$ 1.00	\$ -	0.0%	100	\$ 1.02	1	\$ 1.00
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							<b>0</b>
			<b>▶ VALUE TRADED</b>							<b>\$0.00</b>
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b>							<b>133,055</b>
			<b>▶ VALUE TRADED</b>							<b>\$5,361,018.46</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	2,000	\$ 100.00	\$ -	0.0%	100,000	\$ 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. (03 June 2020)	SFC.TO	C\$5.71	1,200	C\$5.55	\$ (0.160)	-2.8%				