



Daily Trade Sheet

July 07 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

NCBFG was the volume and value leader with 234,500 shares traded (\$1,845,515.00 TTD).

QUOTE OF THE WEEK

"Formal education will make you a living; self-education will make you a fortune."

Jim Rohn

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 25.00	82	\$ 25.00	\$ -	0.0%	83	\$ 24.75	38,070	\$ 25.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.90	0	\$ 14.90	\$ -	0.0%	1,342	\$ 15.00	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 50.00	1,222	\$ 50.07	\$ 0.07	0.1%	3,061	\$ 50.00	748	\$ 54.40
ANSA MERCHANT BANK LIMITED	AMBL	\$ 37.00	0	\$ 37.00	\$ -	0.0%	4,089	\$ 36.30	30,156	\$ 37.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.71	12,233	\$ 47.68	\$ 1.97	4.3%	44	\$ 45.72	3,061	\$ 48.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.20	25,873	\$ 7.15	\$ (0.05)	-0.7%	280	\$ 7.15	42,720	\$ 7.25
GRACEKENNEDY LIMITED	GKC	\$ 3.26	3,800	\$ 3.40	\$ 0.14	4.3%	4,624	\$ 3.26	3,946	\$ 3.40
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.34	150	\$ 19.50	\$ 0.16	0.8%	20,000	\$ 19.30	415	\$ 19.50
GUARDIAN MEDIA LIMITED	GML	\$ 6.00	0	\$ 6.00	\$ -	0.0%	1,000	\$ 5.25	1,401	\$ 6.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.95	88,935	\$ 1.90	\$ (0.05)	-2.6%	28,781	\$ 1.90	320,000	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 57.00	29,095	\$ 59.35	\$ 2.35	4.1%	31,842	\$ 57.00	55,977	\$ 60.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.75	5,353	\$ 4.72	\$ (0.03)	-0.6%	435	\$ 4.65	9,197	\$ 4.75
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.80	0	\$ 1.80	\$ -	0.0%	6,182	\$ 1.80	5,545	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.86	234,500	\$ 7.87	\$ 0.01	0.1%	111,340	\$ 7.86	15,500	\$ 7.87
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.50	3,681	\$ 5.50	\$ -	0.0%	3,000	\$ 5.45	178,113	\$ 5.50
PLIPDECO	PLD	\$ 3.25	0	\$ 3.25	\$ -	0.0%	5,000	\$ 3.15	7,224	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	0	\$ 8.20	\$ -	0.0%	3,582	\$ 8.20	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.45	1,260	\$ 139.47	\$ 0.02	0.0%	340	\$ 139.50	1,250	\$ 140.50
SCOTIABANK T&T LIMITED	SBTT	\$ 54.95	29	\$ 54.60	\$ (0.35)	-0.6%	598	\$ 54.60	20,247	\$ 54.95
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.12	621	\$ 34.27	\$ 0.15	0.4%	6,826	\$ 34.00	3,048	\$ 34.10
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.82	0	\$ 16.82	\$ -	0.0%	1,000	\$ 16.52	5,761	\$ 16.81
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	0	\$ 2.10	\$ -	0.0%	106,582	\$ 2.10	33,850	\$ 2.35
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.99	6,113	\$ 16.99	\$ -	0.0%	359	\$ 16.90	15,735	\$ 16.99
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	1,000	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.42	2,000	\$ 1.40	\$ (0.02)	-1.4%	1,400	\$ 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	\$ 3.50	0	\$ -
1ST TIER & PREFERENCE TOTALS			414,947							
			\$4,939,446.55							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.43	0	\$ 14.43	\$ -	0.0%	507	\$ 14.00	400	\$ 15.49
CLICO INVESTMENT FUND	CIF	\$ 25.00	24,589	\$ 24.97	\$ (0.03)	-0.1%	304	\$ 24.59	22,809	\$ 25.00
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			24,589							
			\$613,895.11							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.50	0	\$ 5.50	\$ -	0.0%	0	\$ -	160	\$ 5.50
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	0	\$ 12.60	\$ -	0.0%	0	\$ -	1,200	\$ 12.50
SME MARKET TOTALS			0							
			\$0.00							
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	16,936	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
USD EQUITY MARKET TOTALS			0							
			\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS			439,536							
			\$5,553,341.66							
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	\$ 101.80	0	\$ 101.80	\$ -	0.0%	105,000	\$ 100.01	1,000	\$ 101.80
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.95	0	\$ 102.95	\$ -	0.0%	100,000	\$ 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. (06 July 2020)	SFC.TO	C\$5.40	325,300	C\$5.49	\$ 0.090	1.7%				