



Daily Trade Sheet

July 09 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 leader with 109,650 shares traded.

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	\$ 24.75	1	\$ 24.50	\$ (0.25)	-1.0%	83	\$ 24.50	1,699	\$ 24.75
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.90	0	\$ 14.90	\$ -	0.0%	1,342	\$ 15.00	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 50.07	0	\$ 50.07	\$ -	0.0%	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	\$ 47.16	100	\$ 45.71	\$ (1.45)	-3.1%	7,804	\$ 46.17	7,000	\$ 47.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.15	0	\$ 7.15	\$ -	0.0%	1,026	\$ 7.20	42,720	\$ 7.25
GRACEKENNEDY LIMITED	GKC	\$ 3.40	500	\$ 3.40	\$ -	0.0%	4,624	\$ 3.26	3,446	\$ 3.40
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.50	9,396	\$ 19.49	\$ (0.01)	-0.1%	57,881	\$ 19.50	404	\$ 20.78
GUARDIAN MEDIA LIMITED	GML	\$ 6.00	0	\$ 6.00	\$ -	0.0%	1,000	\$ 5.25	675	\$ 5.75
JMMB GROUP LIMITED	JMMBGL	\$ 1.90	5,000	\$ 1.90	\$ -	0.0%	23,781	\$ 1.90	315,000	\$ 1.95
MASSY HOLDINGS LIMITED	MASSY	\$ 59.90	5,484	\$ 58.00	\$ (1.90)	-3.2%	31,808	\$ 57.00	44,675	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.72	485	\$ 4.66	\$ (0.06)	-1.3%	23	\$ 4.40	1,265	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.80	28,425	\$ 1.80	\$ -	0.0%	87,866	\$ 1.80	5,545	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.87	109,650	\$ 7.88	\$ 0.01	0.1%	1,690	\$ 7.86	114,872	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.50	1	\$ 5.45	\$ (0.05)	-0.9%	2,999	\$ 5.45	178,113	\$ 5.50
PLIPDECO	PLD	\$ 3.15	30	\$ 3.25	\$ 0.10	3.2%	0	\$ -	7,694	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	0	\$ 8.20	\$ -	0.0%	1,670	\$ 8.21	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 139.47	0	\$ 139.47	\$ -	0.0%	21	\$ 140.02	1,000	\$ 140.30
SCOTIABANK T&T LIMITED	SBTT	\$ 54.60	1	\$ 54.65	\$ 0.05	0.1%	69	\$ 54.65	20,247	\$ 54.95
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.11	156	\$ 34.10	\$ (0.01)	0.0%	50	\$ 34.12	4,338	\$ 34.25
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.81	5,558	\$ 16.80	\$ (0.01)	-0.1%	56	\$ 16.84	1,000	\$ 17.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	4	\$ 2.10	\$ -	0.0%	106,578	\$ 2.10	33,850	\$ 2.35
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.89	60,753	\$ 17.00	\$ 0.11	0.7%	8,547	\$ 16.88	73,585	\$ 17.00
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	0	\$ 1.40	\$ -	0.0%	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			225,544							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$2,565,925.47
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.43	535	\$ 14.50	\$ 0.07	0.5%	65	\$ 14.50	400	\$ 15.49
CLICO INVESTMENT FUND	CIF	\$ 24.97	940	\$ 24.85	\$ (0.12)	-0.5%	2	\$ 24.70	6,900	\$ 24.75
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							\$31,118.50
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			▶ 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							227,019
			▶ VALUE TRADED							\$2,597,043.97
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	10,000	\$ 100.01	\$ -	0.0%	90,000	\$ 100.01	21,000	\$ 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. (08 July 2020)	SFC.TO	C\$5.75	11,200	C\$5.70	\$ (0.050)	-0.9%				