



Daily Trade Sheet

August 26 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 6,969 shares traded (TT\$985,893.90).

QUOTE OF THE WEEK

*How many millionaires do you know who have become wealthy by investing in savings accounts? I rest my case.

Robert G. Allen

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	0	\$ 25.00	\$ -	0.0%	2,100	\$ 23.50	1,350	\$ 24.99
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.09	0	\$ 15.09	\$ -	0.0%	130	\$ 15.09	590	\$ 16.30
ANSA McAL LIMITED	AMCL	\$ 51.90	0	\$ 51.90	\$ -	0.0%	10	\$ 51.91	200	\$ 57.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 36.29	0	\$ 36.29	\$ -	0.0%	10	\$ 35.90	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.03	1,000	\$ 46.11	\$ 0.08	0.2%	29,431	\$ 46.10	2,000	\$ 46.65
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	26	\$ 7.00	\$ -	0.0%	100	\$ 6.76	33,432	\$ 7.00
GRACEKENNEDY LIMITED	GKC	\$ 3.50	450	\$ 3.47	\$ (0.03)	-0.9%	250	\$ 3.45	30,000	\$ 3.49
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.20	10,948	\$ 19.47	\$ 0.27	1.4%	4,252	\$ 19.50	1,000	\$ 20.00
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	0	\$ 5.00	\$ -	0.0%	0	\$ -	163	\$ 4.89
JMMB GROUP LIMITED	JMMBGL	\$ 1.80	5,520	\$ 1.80	\$ -	0.0%	4,099	\$ 1.80	5,142	\$ 1.87
MASSY HOLDINGS LIMITED	MASSY	\$ 58.05	2,302	\$ 60.00	\$ 1.95	3.4%	10	\$ 59.00	9,798	\$ 60.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.20	0	\$ 4.20	\$ -	0.0%	165	\$ 4.20	7,889	\$ 4.50
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.85	0	\$ 1.85	\$ -	0.0%	44,554	\$ 1.80	14,359	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	184	\$ 8.00	\$ -	0.0%	1,000	\$ 7.90	52,561	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.15	0	\$ 5.15	\$ -	0.0%	677	\$ 5.15	7,874	\$ 5.24
PLIPDECO	PLD	\$ 3.03	0	\$ 3.03	\$ -	0.0%	486	\$ 3.03	16,856	\$ 3.10
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	0	\$ 8.20	\$ -	0.0%	1,070	\$ 8.20	2,998	\$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.50	6,969	\$ 141.47	\$ (0.03)	0.0%	1,000	\$ 141.00	17,458	\$ 141.50
SCOTIABANK T&T LIMITED	SBTT	\$ 54.65	0	\$ 54.65	\$ -	0.0%	712	\$ 54.50	13,365	\$ 54.65
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.06	1,000	\$ 36.70	\$ 1.64	4.7%	84	\$ 35.06	4,000	\$ 36.70
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.99	10,177	\$ 16.98	\$ (0.01)	-0.1%	140	\$ 16.56	2,852	\$ 17.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.01	0	\$ 2.01	\$ -	0.0%	10,000	\$ 2.01	1,600	\$ 2.09
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	10,000	\$ 16.90	186,402	\$ 17.00
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.44	0	\$ 1.44	\$ -	0.0%	0	\$ -	28,240	\$ 1.44
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%	1,062	\$ 65.76	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	500	\$ 3.50	0	\$ -
1ST TIER & PREFERENCE TOTALS			38,576							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$1,606,001.04
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	97	\$ 14.00	598	\$ 14.50
CLICO INVESTMENT FUND	CIF	\$ 27.78	211	\$ 27.75	\$ (0.03)	-0.1%	4,000	\$ 27.50	749	\$ 27.75
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							\$5,855.25
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.40	0	\$ 4.40	\$ -	0.0%	0	\$ -	150	\$ 4.20
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.60	25	\$ 12.45	\$ (0.15)	-1.2%	0	\$ -	75	\$ 12.45
SME MARKET TOTALS			▶ VOLUME TRADED							25
			▶ VALUE TRADED							\$311.00
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	200	\$ 1.00	\$ -	0.0%	0	\$ -	65,745	\$ 1.00
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED							200
			▶ VALUE TRADED							\$200.00
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED							39,012
			▶ VALUE TRADED							\$1,612,167.29
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	\$ 100.27	0	\$ 100.27	\$ -	0.0%	101,000	\$ 100.27	18,000	\$ 101.00
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 104.00	0	\$ 104.00	\$ -	0.0%	350,000	\$ 102.75	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 100.00	50,000	\$ 102.00	\$ 1.999	2.0%	699,000	\$ 102.00	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (25 Aug 2020)	SFC.TO	C\$6.30	4,600	C\$6.25	\$ (0.050)	-0.8%				