



Daily Trade Sheet

August 27 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

JMMBGL decreased 2.8% (\$0.05) to close at \$1.75.

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	500	\$ 24.99	\$ (0.01)	0.0%	2,100	\$ 23.50	850	\$ 24.99
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.09	590	\$ 16.30	\$ 1.21	8.0%	14	\$ 16.30	0	\$ -
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	\$ 46.11	1,200	\$ 46.00	\$ (0.11)	-0.2%	28,337	\$ 46.10	2,000	\$ 46.65
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	300	\$ 7.00	\$ -	0.0%	358	\$ 6.80	33,132	\$ 7.00
GRACEKENNEDY LIMITED	GKC	\$ 3.47	100,192	\$ 3.49	\$ 0.02	0.6%	250	\$ 3.45	98,741	\$ 3.50
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.47	1,302	\$ 19.50	\$ 0.03	0.2%	2,950	\$ 19.50	1,000	\$ 20.00
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	2,122	\$ 4.94	\$ (0.06)	-1.2%	97,878	\$ 5.00	306	\$ 5.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.80	51,435	\$ 1.75	\$ (0.05)	-2.8%	257,038	\$ 1.75	18,927	\$ 1.80
MASSY HOLDINGS LIMITED	MASSY	\$ 60.00	0	\$ 60.00	\$ -	0.0%	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	10,052	\$ 1.85	\$ -	0.0%	327	\$ 1.82	4,307	\$ 1.85
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	38,500	\$ 8.00	\$ -	0.0%	1,026	\$ 7.90	14,061	\$ 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	16,856	\$ 3.10	\$ 0.07	2.3%	83,144	\$ 3.15	6,213	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 8.20	0	\$ 8.20	\$ -	0.0%	1,070	\$ 8.20	2,998	\$ 8.35
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.47	17,458	\$ 141.50	\$ 0.03	0.0%	1,000	\$ 141.00	100	\$ 144.00
SCOTIABANK T&T LIMITED	SBTT	\$ 54.65	0	\$ 54.65	\$ -	0.0%	180	\$ 54.51	1,169	\$ 54.60
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 36.70	123	\$ 36.66	\$ (0.04)	-0.1%	420	\$ 35.06	2,357	\$ 36.65
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 16.98	7,533	\$ 17.00	\$ 0.02	0.1%	140	\$ 16.56	2,319	\$ 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	10,071	\$ 17.00	\$ -	0.0%	10,000	\$ 16.90	176,331	\$ 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%	896	\$ 65.77	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	500	\$ 3.50	0	\$ -
1ST TIER & PREFERENCE TOTALS			258,234							
			▶ VOLUME TRADED							
			▶ VALUE TRADED							\$3,708,519.22
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	97	\$ 14.00	598	\$ 14.50
CLICO INVESTMENT FUND	CIF	\$ 27.75	15,035	\$ 27.77	\$ 0.02	0.1%	4,000	\$ 27.50	106,886	\$ 27.78
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							\$417,569.31
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.40	0	\$ 4.40	\$ -	0.0%	0	\$ -	150	\$ 4.20
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.45	0	\$ 12.45	\$ -	0.0%	0	\$ -	75	\$ 12.45
SME MARKET TOTALS			▶ VOLUME TRADED							0
			▶ VALUE TRADED							\$0.00
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							273,469
			▶ VALUE TRADED							\$4,126,088.53
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%	113,000	\$ 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	\$ 102.00	0	\$ 102.00	\$ -	0.0%	150,000	\$ 102.10	0	\$ -
TSX MARKET										
Sagicor Financial Co. Ltd. (26 Aug 2020)	SFC.TO	C\$6.20	8,500	C\$6.44	\$ 0.240	3.9%				