



Daily Trade Sheet

August 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

CIF increased 3.8% (\$0.97) to close at \$26.74.

QUOTE OF THE WEEK

"Look at market fluctuations as your friend rather than your enemy. Profit from folly rather than participate in it."

Warren Buffet

| Stock | Symbol | Opening Price | Volume Traded | Closing Price | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|---|-----------|---------------|------------------------|---------------|-------------|------------|------------|-----------|--------------|-------------|
| FIRST TIER | | | | | | | | | | |
| AGOSTINI'S LIMITED | AGL | \$ 24.50 | 0 | \$ 24.50 | \$ - | 0.0% | 2,100 | \$ 23.50 | 62 | \$ 24.50 |
| ANGOSTURA HOLDINGS LIMITED | AHL | \$ 15.30 | 0 | \$ 15.30 | \$ - | 0.0% | 2,192 | \$ 15.00 | 7,944 | \$ 15.30 |
| ANSA McAL LIMITED | AMCL | \$ 50.00 | 6 | \$ 50.00 | \$ - | 0.0% | 85 | \$ 45.91 | 3,310 | \$ 50.00 |
| ANSA MERCHANT BANK LIMITED | AMBL | \$ 36.30 | 15 | \$ 36.30 | \$ - | 0.0% | 500 | \$ 36.25 | 3,604 | \$ 36.30 |
| FIRST CITIZENS BANK LIMITED | FIRST | \$ 48.35 | 15 | \$ 48.13 | \$ (0.22) | -0.5% | 249 | \$ 46.20 | 373 | \$ 47.90 |
| FIRST CARIBBEAN INT'L BANK LIMITED | FCI | \$ 7.10 | 458 | \$ 7.05 | \$ (0.05) | -0.7% | 2,942 | \$ 7.05 | 149,701 | \$ 7.10 |
| GRACEKENNEDY LIMITED | GKC | \$ 3.50 | 0 | \$ 3.50 | \$ - | 0.0% | 59,509 | \$ 3.55 | 10,000 | \$ 3.60 |
| GUARDIAN HOLDINGS LIMITED | GHL | \$ 19.00 | 0 | \$ 19.00 | \$ - | 0.0% | 9,000 | \$ 19.15 | 859 | \$ 19.70 |
| GUARDIAN MEDIA LIMITED | GML | \$ 5.25 | 0 | \$ 5.25 | \$ - | 0.0% | 15 | \$ 5.00 | 1,000 | \$ 5.50 |
| JMMB GROUP LIMITED | JMMBGL | \$ 1.95 | 270,000 | \$ 2.00 | \$ 0.05 | 2.6% | 21,492 | \$ 1.93 | 23,990 | \$ 1.99 |
| MASSY HOLDINGS LIMITED | MASSY | \$ 57.00 | 3,534 | \$ 58.00 | \$ 1.00 | 1.8% | 55,168 | \$ 57.00 | 62,179 | \$ 58.00 |
| NATIONAL ENTERPRISES LIMITED | NEL | \$ 4.50 | 0 | \$ 4.50 | \$ - | 0.0% | 23 | \$ 4.40 | 4,128 | \$ 4.50 |
| NATIONAL FLOUR MILLS LIMITED | NFM | \$ 1.90 | 0 | \$ 1.90 | \$ - | 0.0% | 1,764 | \$ 1.90 | 55,352 | \$ 1.95 |
| NCB FINANCIAL GROUP LIMITED | NCBFG | \$ 7.80 | 1000 | \$ 7.86 | \$ 0.06 | 0.8% | 19,000 | \$ 7.86 | 99,971 | \$ 8.00 |
| ONE CARIBBEAN MEDIA LIMITED | OCM | \$ 5.15 | 15 | \$ 5.25 | \$ 0.10 | 1.9% | 8,800 | \$ 5.15 | 29,985 | \$ 5.25 |
| PLIPDECO | PLD | \$ 3.10 | 16370 | \$ 3.10 | \$ - | 0.0% | 79,752 | \$ 3.00 | 18,879 | \$ 3.10 |
| PRESTIGE HOLDINGS LIMITED | PHL | \$ 8.35 | 0 | \$ 8.35 | \$ - | 0.0% | 118 | \$ 8.30 | 3,549 | \$ 8.35 |
| REPUBLIC FINANCIAL HOLDINGS LIMITED | RFHL | \$ 139.22 | 0 | \$ 139.22 | \$ - | 0.0% | 3 | \$ 140.00 | 2,110 | \$ 141.00 |
| SCOTIABANK T&T LIMITED | SBTT | \$ 54.89 | 15 | \$ 54.90 | \$ 0.01 | 0.0% | 3,679 | \$ 54.75 | 1,637 | \$ 54.90 |
| WEST INDIAN TOBACCO CO. LIMITED | WCO | \$ 34.97 | 125 | \$ 35.00 | \$ 0.03 | 0.1% | 3,433 | \$ 34.95 | 1,493 | \$ 35.00 |
| TRINIDAD AND TOBAGO NGL LIMITED | NGL | \$ 17.02 | 5,052 | \$ 17.02 | \$ - | 0.0% | 4,580 | \$ 17.02 | 5,200 | \$ 17.50 |
| TRINIDAD CEMENT LIMITED | TCL | \$ 2.00 | 0 | \$ 2.00 | \$ - | 0.0% | 120 | \$ 2.00 | 55,280 | \$ 2.10 |
| UNILEVER CARIBBEAN LIMITED | UCL | \$ 16.90 | 0 | \$ 16.90 | \$ - | 0.0% | 120 | \$ 16.88 | 187 | \$ 16.90 |
| LJ WILLIAMS 'A' | LJWA | \$ 0.20 | 0 | \$ 0.20 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| LJ WILLIAMS 'B' | LJWB | \$ 1.44 | 6,900 | \$ 1.44 | \$ - | 0.0% | 1,197 | \$ 1.41 | 27,240 | \$ 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% | 894 | \$ 65.76 | 0 | \$ - |
| LJ WILLIAMS 8% | LJWP | \$ 3.79 | 0 | \$ 3.79 | \$ - | 0.0% | 500 | \$ 3.50 | 0 | \$ - |
| 1ST TIER & PREFERENCE TOTALS | | | 303,505 | | | | | | | |
| | | | ▶ VOLUME TRADED | | | | | | | |
| | | | ▶ VALUE TRADED | | | | | | | |
| | | | | | | | | | | |
| MUTUAL FUNDS | | | | | | | | | | |
| UTC MACRO INDEX FUND | CALYP | \$ 14.00 | 0 | \$ 14.00 | \$ - | 0.0% | 280 | \$ 13.95 | 1,553 | \$ 14.00 |
| CLICO INVESTMENT FUND | CIF | \$ 25.77 | 43,427 | \$ 26.74 | \$ 0.97 | 3.8% | 1,840 | \$ 24.83 | 39,062 | \$ 27.85 |
| 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 | | | | | | | |
| | | | | | | | | | | |
| SME MARKET | | | | | | | | | | |
| CINEMAONE LIMITED | CINE1 | \$ 5.50 | 0 | \$ 5.50 | \$ - | 0.0% | 0 | \$ - | 200 | \$ 5.00 |
| ENDEAVOUR HOLDINGS LIMITED | EHL | \$ 12.60 | 0 | \$ 12.60 | \$ - | 0.0% | 0 | \$ - | 3,200 | \$ 12.50 |
| SME MARKET TOTALS | | | ▶ VOLUME TRADED | | | | | | | |
| | | | ▶ VALUE TRADED | | | | | | | |
| | | | | | | | | | | |
| 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 | | | | | | | |
| | | | ▶ VALUE TRADED | | | | | | | |
| | | | | | | | | | | |
| TOTAL MARKET | | | | | | | | | | |
| TTSE MARKET TOTALS | | | ▶ VOLUME TRADED | | | | | | | |
| | | | ▶ VALUE TRADED | | | | | | | |
| | | | | | | | | | | |
| 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 | \$ 100.00 | 0 | \$ 100.00 | \$ - | 0.0% | 20,000 | \$ 100.25 | 20,000 | \$ 101.00 |
| NIF Series B 5.70% 09.08.2030 | NIF090830 | \$ 102.75 | 0 | \$ 102.75 | \$ - | 0.0% | 750,000 | \$ 102.75 | 0 | \$ - |
| NIF Series C 6.60% 09.08.2038 | NIF090838 | \$ 100.00 | 0 | \$ 100.00 | \$ - | 0.0% | 20,000 | \$ 100.00 | 0 | \$ - |
| TSX MARKET | | | | | | | | | | |
| Sagicor Financial Co. Ltd. (31 July 2020) | SFC.TO | C\$6.60 | 3,800 | C\$6.39 | \$ (0.210) | -3.2% | | | | |