



# Daily Trade Sheet

October 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

AMCL decreased by 4.1% (\$2.15) to close at \$50.02.

## QUOTE OF THE WEEK

"Wise spending is part of wise investing. And it's never too late to start."

Rhonda Katz

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 23.53	0	\$ 23.53	\$ -	0.0%	1,240	\$ 23.50	2,216	\$ 24.70
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.90	0	\$ 16.90	\$ -	0.0%	40	\$ 16.50	5,660	\$ 16.90
ANSA McAL LIMITED	AMCL	\$ 52.17	616	\$ 50.02	\$ (2.15)	-4.1%	1,700	\$ 50.00	11,500	\$ 51.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	270	\$ 36.40	1,446	\$ 39.95
FIRST CITIZENS BANK LIMITED	FIRST	\$ 45.71	4,521	\$ 45.55	\$ (0.16)	-0.4%	200	\$ 45.00	55	\$ 45.70
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.06	0	\$ 7.06	\$ -	0.0%	128	\$ 6.80	16,232	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.55	0	\$ 3.55	\$ -	0.0%	15,000	\$ 3.56	2,378	\$ 3.70
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.20	15,284	\$ 19.00	\$ (0.20)	-1.0%	121,528	\$ 19.00	28,000	\$ 19.20
GUARDIAN MEDIA LIMITED	GML	\$ 5.00	0	\$ 5.00	\$ -	0.0%	3,000	\$ 4.75	20,000	\$ 4.85
JMMB GROUP LIMITED	JMMBGL	\$ 1.79	200,000	\$ 1.80	\$ 0.01	0.6%	4,500	\$ 1.74	35,000	\$ 1.85
MASSY HOLDINGS LIMITED	MASSY	\$ 59.00	29	\$ 59.21	\$ 0.21	0.4%	2,933	\$ 59.00	1,176	\$ 59.25
NATIONAL ENTERPRISES LIMITED	NEL	\$ 4.00	0	\$ 4.00	\$ -	0.0%	1,350	\$ 3.95	63,909	\$ 4.00
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	1000	\$ 1.91	\$ 0.01	0.5%	4,133	\$ 1.91	5,950	\$ 1.96
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.90	14213	\$ 8.00	\$ 0.10	1.3%	30,000	\$ 7.95	10,000	\$ 7.99
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 5.00	5000	\$ 4.90	\$ (0.10)	-2.0%	8,000	\$ 4.80	15,000	\$ 4.90
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	78,652	\$ 3.00	435	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	0	\$ 7.50	\$ -	0.0%	2,000	\$ 7.00	18,488	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 142.00	11320	\$ 142.00	\$ -	0.0%	100	\$ 141.30	2,384	\$ 142.00
SCOTIABANK T&T LIMITED	SBTT	\$ 55.49	23	\$ 55.50	\$ 0.01	0.0%	55	\$ 54.51	8,596	\$ 55.50
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.01	261	\$ 34.67	\$ (0.34)	-1.0%	100	\$ 34.13	1,739	\$ 34.50
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.97	93	\$ 14.81	\$ (0.16)	-1.1%	322	\$ 14.81	49,947	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 1.99	4,564	\$ 2.05	\$ 0.06	3.0%	1,279	\$ 2.00	19,731	\$ 2.05
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.97	0	\$ 16.97	\$ -	0.0%	1,279	\$ 16.80	1,203	\$ 16.97
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
<b>PREFERENCE</b>										
	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	▶ VOLUME TRADED		256,924							
	▶ VALUE TRADED		\$2,657,500.17							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 13.95	40	\$ 13.75	\$ (0.20)	-1.4%	80	\$ 13.75	1,000	\$ 13.99
CLICO INVESTMENT FUND	CIF	\$ 25.34	4,000	\$ 25.34	\$ -	0.0%	3,171	\$ 25.27	9,976	\$ 25.34
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		4,040							
	▶ VALUE TRADED		\$101,891.10							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.40	0	\$ 4.40	\$ -	0.0%	0	\$ -	3,515	\$ 4.40
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.40	0	\$ 12.40	\$ -	0.0%	0	\$ -	250	\$ 12.39
SME MARKET TOTALS	▶ VOLUME TRADED		0							
	▶ VALUE TRADED		\$0.00							
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	44,721	\$ 1.00
USD EQUITY MARKET TOTALS	▶ VOLUME TRADED		0							
	▶ VALUE TRADED		\$0.00							
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS	▶ VOLUME TRADED		260,964							
	▶ VALUE TRADED		\$2,759,391.27							
<b>TTD CORPORATE BOND MARKET</b>										
	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	\$ 101.12	0	\$ 101.12	\$ -	0.0%	50,000	\$ 101.10	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.86	0	\$ 102.86	\$ -	0.0%	368,000	\$ 102.86	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.00	0	\$ 102.00	\$ -	0.0%	100,000	\$ 102.35	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (08 Oct 2020)	SFC.TO	C\$6.75	1,900	C\$6.71	\$ (0.040)	-0.6%				