



Daily Trade Sheet

October 30 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

GHL was the volume and value leader with 317,409 shares traded (\$6,346,318.48).

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
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.70	0	\$ 24.70	\$ -	0.0%	1,000	\$ 24.50	626	\$ 24.70
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.75	0	\$ 16.75	\$ -	0.0%	40	\$ 16.50	14,842	\$ 16.75
ANSA McAL LIMITED	AMCL	\$ 49.99	0	\$ 49.99	\$ -	0.0%	500	\$ 49.00	25,231	\$ 50.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.50	0	\$ 39.50	\$ -	0.0%	270	\$ 36.40	2,400	\$ 39.50
FIRST CITIZENS BANK LIMITED	FIRST	\$ 44.02	5,484	\$ 43.84	\$ (0.18)	-0.4%	21,516	\$ 43.10	917	\$ 44.53
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.04	0	\$ 7.04	\$ -	0.0%	100	\$ 7.03	946	\$ 7.04
GRACEKENNEDY LIMITED	GKC	\$ 3.59	346	\$ 3.68	\$ 0.09	2.5%	10,000	\$ 3.56	1,204	\$ 3.60
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.09	317,409	\$ 19.99	\$ 0.90	4.7%	50,000	\$ 20.00	192	\$ 20.10
GUARDIAN MEDIA LIMITED	GML	\$ 4.75	0	\$ 4.75	\$ -	0.0%	4,000	\$ 4.25	1,010	\$ 4.70
JMMB GROUP LIMITED	JMMBGL	\$ 1.82	33,146	\$ 1.80	\$ (0.02)	-1.1%	16,410	\$ 1.75	201,070	\$ 1.80
MASSY HOLDINGS LIMITED	MASSY	\$ 58.00	58	\$ 57.57	\$ (0.43)	-0.7%	950	\$ 57.50	621	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.92	0	\$ 3.92	\$ -	0.0%	11,028	\$ 3.90	10,687	\$ 3.92
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	32,200	\$ 1.90	\$ (0.10)	-5.0%	96,489	\$ 1.90	3,772	\$ 1.97
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	12,000	\$ 8.00	\$ -	0.0%	1,269	\$ 7.88	4,268	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.80	19,500	\$ 4.84	\$ 0.04	0.8%	916	\$ 4.80	154,657	\$ 4.85
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	50,000	\$ 2.80	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.49	934	\$ 7.00	\$ (0.49)	-6.5%	3,566	\$ 7.00	130	\$ 7.45
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.75	998	\$ 141.50	\$ (0.25)	-0.2%	78	\$ 141.30	1,024	\$ 141.50
SCOTIABANK T&T LIMITED	SBTT	\$ 55.49	9,794	\$ 54.30	\$ (1.19)	-2.1%	100	\$ 54.05	63,734	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.44	4,299	\$ 33.39	\$ (0.05)	-0.1%	6,807	\$ 33.00	7,435	\$ 33.44
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.95	26,250	\$ 14.99	\$ 0.04	0.3%	306	\$ 14.95	33,951	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	0	\$ 2.10	\$ -	0.0%	1,519	\$ 2.05	2,500	\$ 2.19
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	137,000	\$ 17.00	\$ -	0.0%	1,519	\$ 16.80	102,498	\$ 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%	500	\$ 1.23	2,000	\$ 1.40
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			▶ VOLUME TRADED ▶ VALUE TRADED	599,418 \$10,448,183.85						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	500	\$ 14.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.25	3,100	\$ 25.20	\$ (0.05)	-0.2%	16,863	\$ 25.20	2,697	\$ 25.25
EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC DEVELOPMENT FUND	CPFD	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC VALUE FUND	CPFV	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	3,100 \$78,120.39						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.40	0	\$ 4.40	\$ -	0.0%	0	\$ -	160	\$ 4.00
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.40	0	\$ 12.40	\$ -	0.0%	0	\$ -	250	\$ 12.39
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	44,721	\$ 1.00
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	602,518 \$10,526,304.24						
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	\$ 101.30	0	\$ 101.30	\$ -	0.0%	85,000	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 102.86	0	\$ 102.86	\$ -	0.0%	150,000	\$ 102.86	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.35	0	\$ 102.35	\$ -	0.0%	82,000	\$ 102.35	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (29 Oct 2020)	SFC.TO	C\$6.79	9,700	C\$6.80	\$ 0.010	0.1%				