



# Daily Trade Sheet

November 02 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

UCL was the value leader with 32,000 units traded (\$544,000.00).

## QUOTE OF THE WEEK

"Spend each day trying to be a little wiser than you were when you woke up."

CHARLIE MUNGER

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	\$ 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	25,155	\$ 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	\$ 43.84	3,362	\$ 43.83	\$ (0.01)	0.0%	48	\$ 44.50	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	\$ 3.68	3,004	\$ 3.60	\$ (0.08)	-2.2%	21	\$ 3.60	46,784	\$ 3.70
GUARDIAN HOLDINGS LIMITED	GHL	\$ 19.99	2,192	\$ 20.10	\$ 0.11	0.6%	2,808	\$ 20.10	12,000	\$ 20.50
GUARDIAN MEDIA LIMITED	GML	\$ 4.75	0	\$ 4.75	\$ -	0.0%	4,000	\$ 4.25	1,010	\$ 4.70
JMMB GROUP LIMITED	JMMBGL	\$ 1.80	800	\$ 1.75	\$ (0.05)	-2.8%	15,610	\$ 1.75	12,717	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 57.57	0	\$ 57.57	\$ -	0.0%	32	\$ 57.57	6,821	\$ 58.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.92	10833	\$ 3.90	\$ (0.02)	-0.5%	195	\$ 3.90	10,687	\$ 3.92
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.90	0	\$ 1.90	\$ -	0.0%	650	\$ 1.95	3,772	\$ 1.97
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	0	\$ 8.00	\$ -	0.0%	1,269	\$ 7.88	104,268	\$ 8.00
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.84	10000	\$ 4.85	\$ 0.01	0.2%	13,751	\$ 4.80	146,657	\$ 4.85
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	50,000	\$ 2.80	5,533	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.00	0	\$ 7.00	\$ -	0.0%	3,566	\$ 7.00	130	\$ 7.45
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.50	20	\$ 141.50	\$ -	0.0%	78	\$ 141.30	1,014	\$ 141.50
SCOTIABANK T&T LIMITED	SBTT	\$ 54.30	0	\$ 54.30	\$ -	0.0%	100	\$ 54.05	63,734	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.39	0	\$ 33.39	\$ -	0.0%	6,807	\$ 33.00	7,435	\$ 33.44
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.99	82	\$ 15.00	\$ 0.01	0.1%	513	\$ 14.75	5,861	\$ 14.99
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	32,000	\$ 17.00	\$ -	0.0%	1,519	\$ 16.80	165,498	\$ 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
<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		62,293	▶ VALUE TRADED		\$842,434.84				
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	500	\$ 14.00	\$ -	0.0%	100	\$ 13.90	1,500	\$ 14.00
CLICO INVESTMENT FUND	CIF	\$ 25.20	0	\$ 25.20	\$ -	0.0%	59	\$ 25.21	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		500	▶ VALUE TRADED		\$7,000.00				
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.40	0	\$ 4.40	\$ -	0.0%	0	\$ -	160	\$ 4.00
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.40	250	\$ 12.39	\$ (0.01)	-0.1%	0	\$ -	10,350	\$ 12.40
SME MARKET TOTALS	▶ VOLUME TRADED		250	▶ VALUE TRADED		\$3,097.50				
<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		63,043	▶ VALUE TRADED		\$852,532.34				
<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	\$ 101.30	50,000	\$ 101.21	\$ (0.090)	-0.1%	39,000	\$ 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	\$ -
<b>TSX MARKET</b>										
Sagcor Financial Co. Ltd. (30 Oct 2020)	SFC.TO	C\$6.68	4,500	C\$6.65	\$ (0.030)	-0.4%				