



Daily Trade Sheet

November 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 was the value leader with 51,020 units traded (\$1,286,315.40).

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
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	500	\$ 49.00	\$ (0.99)	-2.0%	500	\$ 45.00	2,288	\$ 48.99
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.50	0	\$ 39.50	\$ -	0.0%	270	\$ 36.40	2,800	\$ 39.50
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.39	4,870	\$ 41.50	\$ (1.89)	-4.4%	72	\$ 41.21	305	\$ 41.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.04	5,000	\$ 7.05	\$ 0.01	0.1%	100	\$ 7.03	10,114	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.54	267	\$ 3.60	\$ 0.06	1.7%	368	\$ 3.56	24,121	\$ 3.63
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.10	9,084	\$ 20.14	\$ 0.04	0.2%	61,972	\$ 20.00	12,000	\$ 20.50
GUARDIAN MEDIA LIMITED	GML	\$ 4.75	3,744	\$ 4.25	\$ (0.50)	-10.5%	256	\$ 4.25	1,010	\$ 4.70
JMMB GROUP LIMITED	JMMBGL	\$ 1.79	161,500	\$ 1.76	\$ (0.03)	-1.7%	21,708	\$ 1.73	9,667	\$ 1.79
MASSY HOLDINGS LIMITED	MASSY	\$ 57.50	5,000	\$ 57.50	\$ -	0.0%	51,941	\$ 57.00	1,426	\$ 57.50
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.90	0	\$ 3.90	\$ -	0.0%	1,195	\$ 3.90	10,687	\$ 3.92
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.00	49028	\$ 2.00	\$ -	0.0%	650	\$ 1.95	972	\$ 2.00
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 7.92	40	\$ 8.00	\$ 0.08	1.0%	969	\$ 7.88	600	\$ 7.99
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.85	10000	\$ 4.80	\$ (0.05)	-1.0%	3,771	\$ 4.80	140,415	\$ 4.85
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	1,000	\$ 3.15	97,044	\$ 3.25
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.00	3,566	\$ 7.00	\$ -	0.0%	0	\$ -	6,434	\$ 7.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 141.50	78	\$ 141.30	\$ (0.20)	-0.1%	1,000	\$ 141.00	641	\$ 141.30
SCOTIABANK T&T LIMITED	SBTT	\$ 54.30	5,000	\$ 54.40	\$ 0.10	0.2%	100	\$ 54.40	63,734	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.41	209	\$ 33.45	\$ 0.04	0.1%	1,000	\$ 30.50	2,774	\$ 33.44
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.95	8,590	\$ 14.86	\$ (0.09)	-0.6%	3,100	\$ 14.60	29,004	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	550	\$ 2.05	\$ (0.05)	-2.4%	1,819	\$ 2.05	2,500	\$ 2.19
UNILEVER CARIBBEAN LIMITED	UCL	\$ 17.00	0	\$ 17.00	\$ -	0.0%	1,819	\$ 16.80	165,498	\$ 17.00
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	0	\$ 1.40	\$ -	0.0%	140	\$ 1.40	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			▶ VOLUME TRADED ▶ VALUE TRADED	267,026 \$1,623,121.70						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	1,100	\$ 14.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.24	51,020	\$ 25.21	\$ (0.03)	-0.1%	3,006	\$ 25.01	7,753	\$ 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	51,020 \$1,286,315.40						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.40	160	\$ 4.00	\$ (0.40)	-9.1%	340	\$ 4.00	3,515	\$ 4.40
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.39	0	\$ 12.39	\$ -	0.0%	0	\$ -	6,950	\$ 12.39
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	160 \$640.00						
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	318,206 \$2,910,077.10						
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	\$ 101.21	0	\$ 101.21	\$ -	0.0%	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	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (03 Nov 2020)	SFC.TO	C\$6.56	2,400	C\$6.56	\$ -	0.0%				