



Daily Trade Sheet

November 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

AMCL was the value leader with 227,540 units traded (\$11,739,169.00).

QUOTE OF THE WEEK

"It's not your salary that makes you rich, it's your spending habits."

CHARLES A. JAFFE

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	15,000	\$ 24.49	\$ (0.01)	0.0%	20	\$ 24.25	13,230	\$ 24.49
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 16.45	0	\$ 16.45	\$ -	0.0%	70	\$ 15.01	21,939	\$ 16.40
ANSA McAL LIMITED	AMCL	\$ 51.50	227,540	\$ 51.59	\$ 0.09	0.2%	10,000	\$ 52.00	1,798	\$ 53.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.50	944	\$ 39.50	\$ -	0.0%	10	\$ 35.90	112	\$ 39.50
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.40	25,190	\$ 43.82	\$ 0.42	1.0%	100	\$ 42.50	83,812	\$ 44.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	870	\$ 7.05	\$ -	0.0%	1,198	\$ 7.04	11,818	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.70	1,595	\$ 3.70	\$ -	0.0%	6,000	\$ 3.65	27,316	\$ 3.70
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.40	2,085	\$ 20.40	\$ -	0.0%	323	\$ 20.40	11,591	\$ 20.50
GUARDIAN MEDIA LIMITED	GML	\$ 3.50	0	\$ 3.50	\$ -	0.0%	8,000	\$ 3.00	16,837	\$ 3.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.80	150,000	\$ 1.77	\$ (0.03)	-1.7%	162,483	\$ 1.77	179,000	\$ 1.83
MASSY HOLDINGS LIMITED	MASSY	\$ 57.00	1,725	\$ 58.73	\$ 1.73	3.0%	372	\$ 58.00	12,508	\$ 59.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.39	0	\$ 3.39	\$ -	0.0%	1,725	\$ 3.36	225,911	\$ 3.39
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.86	64,372	\$ 1.99	\$ 0.13	7.0%	46,107	\$ 2.00	0	\$ -
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.00	42	\$ 8.10	\$ 0.10	1.3%	31,968	\$ 8.00	9,675	\$ 8.10
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.80	3,000	\$ 4.80	\$ -	0.0%	7,000	\$ 4.50	25,151	\$ 4.80
PLIPDECO	PLD	\$ 3.00	2,000	\$ 3.12	\$ 0.12	4.0%	2,000	\$ 3.12	3,000	\$ 3.14
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.25	0	\$ 7.25	\$ -	0.0%	5,000	\$ 7.01	75	\$ 7.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.03	0	\$ 133.03	\$ -	0.0%	188	\$ 133.00	546	\$ 135.90
SCOTIABANK T&T LIMITED	SBTT	\$ 54.00	20,327	\$ 54.17	\$ 0.17	0.3%	188	\$ 55.00	63,734	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.50	42,543	\$ 33.03	\$ 0.53	1.6%	1,094	\$ 32.50	39,720	\$ 33.22
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.49	77,461	\$ 15.04	\$ 0.55	3.8%	5,570	\$ 14.25	7,587	\$ 15.88
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	0	\$ 2.10	\$ -	0.0%	275	\$ 2.11	8,000	\$ 2.25
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.70	150	\$ 16.70	\$ -	0.0%	275	\$ 16.50	16,521	\$ 16.70
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.39	0	\$ 1.39	\$ -	0.0%	0	\$ -	5,000	\$ 1.39
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	\$ 65.79	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	500	\$ 3.50	0	\$ -
1ST TIER & PREFERENCE TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	634,844 \$17,492,464.97						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	100	\$ 14.05	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.00	72,057	\$ 25.15	\$ 0.15	0.6%	64,830	\$ 25.00	4,062	\$ 25.34
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	72,057 \$1,812,549.31						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	40	\$ 4.00	\$ -	0.0%	50	\$ 4.00	3,515	\$ 4.40
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.30	0	\$ 12.30	\$ -	0.0%	0	\$ -	1,000	\$ 12.00
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	40 \$160.00						
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	706,941 \$19,305,174.28						
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	\$ 104.00	400,000	\$ 101.02	\$ (2.980)	-2.9%	253,000	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.00	0	\$ 103.00	\$ -	0.0%	141,000	\$ 102.86	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.35	0	\$ 102.35	\$ -	0.0%	35,000	\$ 102.35	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (27 Nov 2020)	SFC.TO	C\$6.50	3,900	C\$6.50	\$ -	0.0%				