



# Daily Trade Sheet

December 01 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

RFHL was the volume and value leader with 13,468 units traded (\$1,791,648.04).

## 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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 24.49	0	\$ 24.49	\$ -	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	\$ 51.59	0	\$ 51.59	\$ -	0.0%	10,000	\$ 52.00	600	\$ 52.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.50	112	\$ 39.50	\$ -	0.0%	133	\$ 39.50	1,298	\$ 39.95
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.82	0	\$ 43.82	\$ -	0.0%	100	\$ 42.50	453	\$ 43.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	910	\$ 7.05	\$ -	0.0%	1,198	\$ 7.04	10,908	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.70	25	\$ 3.70	\$ -	0.0%	6,000	\$ 3.65	30,991	\$ 3.70
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.40	0	\$ 20.40	\$ -	0.0%	323	\$ 20.15	160	\$ 20.40
GUARDIAN MEDIA LIMITED	GML	\$ 3.50	0	\$ 3.50	\$ -	0.0%	10,000	\$ 3.25	16,837	\$ 3.50
JMMB GROUP LIMITED	JMMBGL	\$ 1.77	1,911	\$ 1.79	\$ 0.02	1.1%	4,200	\$ 1.77	380,389	\$ 1.80
MASSY HOLDINGS LIMITED	MASSY	\$ 58.73	0	\$ 58.73	\$ -	0.0%	372	\$ 58.00	12,508	\$ 59.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.39	880	\$ 3.39	\$ -	0.0%	1,725	\$ 3.36	225,068	\$ 3.39
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.99	1,104	\$ 2.00	\$ 0.01	0.5%	45,003	\$ 2.00	32,407	\$ 2.18
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.10	9,685	\$ 8.10	\$ -	0.0%	31,958	\$ 8.00	48	\$ 8.99
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.80	0	\$ 4.80	\$ -	0.0%	12,000	\$ 4.50	25,151	\$ 4.80
PLIPDECO	PLD	\$ 3.12	0	\$ 3.12	\$ -	0.0%	2,000	\$ 3.12	3,000	\$ 3.14
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.25	1,453	\$ 7.01	\$ (0.24)	-3.3%	3,547	\$ 7.01	75	\$ 7.25
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.03	13,468	\$ 133.03	\$ -	0.0%	188	\$ 133.00	3,366	\$ 133.03
SCOTIABANK T&T LIMITED	SBTT	\$ 54.17	436	\$ 54.34	\$ 0.17	0.3%	1,764	\$ 54.00	63,734	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.03	0	\$ 33.03	\$ -	0.0%	1,094	\$ 32.50	4	\$ 33.03
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.04	476	\$ 14.25	\$ (0.79)	-5.3%	100	\$ 14.50	100	\$ 15.04
TRINIDAD CEMENT LIMITED	TCL	\$ 2.10	450	\$ 2.11	\$ 0.01	0.5%	200	\$ 2.11	8,000	\$ 2.25
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.70	0	\$ 16.70	\$ -	0.0%	200	\$ 16.60	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
<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	\$ 65.79	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	500	\$ 3.50	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>30,910</b> <b>\$1,931,246.57</b>						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	100	\$ 14.05	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.15	0	\$ 25.15	\$ -	0.0%	657	\$ 25.01	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	\$ -
<b>MUTUAL FUNDS TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 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
<b>SME MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	44,721	\$ 1.00
<b>USD EQUITY MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>0</b> <b>\$0.00</b>						
<b>TOTAL MARKET</b>										
<b>TTSE MARKET TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>30,910</b> <b>\$1,931,246.57</b>						
<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	\$ 101.02	0	\$ 101.02	\$ -	0.0%	25,000	\$ 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%	25,000	\$ 102.35	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (30 Nov 2020)	SFC.TO	C\$6.50	1,500	C\$6.50	\$ -	0.0%				