



# Daily Trade Sheet

December 16 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 value leader with 5,180 units traded (\$694,593.00).

## QUOTE OF THE WEEK

"The four most dangerous words in investing are: 'This time it's different.'"

SIR JOHN TEMPLETON

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	\$ 24.00	1,400	\$ 24.00	\$ -	0.0%	88	\$ 23.25	44,613	\$ 24.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	0	\$ 15.00	\$ -	0.0%	184	\$ 15.50	26,594	\$ 16.40
ANSA McAL LIMITED	AMCL	\$ 53.50	0	\$ 53.50	\$ -	0.0%	5,664	\$ 53.50	3,234	\$ 55.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.97	0	\$ 39.97	\$ -	0.0%	4,000	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 41.06	5,421	\$ 41.01	\$ (0.05)	-0.1%	30,575	\$ 41.00	274	\$ 42.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.05	680	\$ 7.04	\$ (0.01)	-0.1%	439	\$ 7.04	6,421	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.79	2,064	\$ 3.85	\$ 0.06	1.6%	77	\$ 3.70	1,000	\$ 3.85
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.60	60	\$ 20.93	\$ 0.33	1.6%	957	\$ 20.60	381	\$ 20.93
GUARDIAN MEDIA LIMITED	GML	\$ 3.50	0	\$ 3.50	\$ -	0.0%	10,000	\$ 3.40	3,397	\$ 3.49
JMMB GROUP LIMITED	JMMBGL	\$ 1.83	0	\$ 1.83	\$ -	0.0%	73,800	\$ 1.82	4,100	\$ 1.90
MASSY HOLDINGS LIMITED	MASSY	\$ 59.17	0	\$ 59.17	\$ -	0.0%	160	\$ 58.00	2,178	\$ 59.98
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	0	\$ 3.00	\$ -	0.0%	25,000	\$ 3.01	219,068	\$ 3.39
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.05	5,900	\$ 2.08	\$ 0.03	1.5%	149,308	\$ 2.05	445	\$ 2.09
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.13	0	\$ 8.13	\$ -	0.0%	5,000	\$ 8.11	20,948	\$ 8.39
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.75	0	\$ 4.75	\$ -	0.0%	15,005	\$ 4.75	22,500	\$ 4.82
PLIPDECO	PLD	\$ 3.15	0	\$ 3.15	\$ -	0.0%	2,000	\$ 3.12	18,463	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	0	\$ 7.50	\$ -	0.0%	14,628	\$ 7.50	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 133.85	5,180	\$ 134.09	\$ 0.24	0.2%	100	\$ 133.56	3,919	\$ 133.85
SCOTIABANK T&T LIMITED	SBTT	\$ 55.54	0	\$ 55.54	\$ -	0.0%	34,564	\$ 54.50	1,806	\$ 55.35
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.40	0	\$ 35.40	\$ -	0.0%	45	\$ 33.00	4,785	\$ 35.40
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.63	750	\$ 14.61	\$ (0.02)	-0.1%	4,250	\$ 14.61	10,000	\$ 15.00
TRINIDAD CEMENT LIMITED	TCL	\$ 2.35	0	\$ 2.35	\$ -	0.0%	910	\$ 2.35	2,000	\$ 2.45
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.60	0	\$ 16.60	\$ -	0.0%	910	\$ 16.65	15,968	\$ 16.70
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	0	\$ 1.40	\$ -	0.0%	500	\$ 1.20	50,000	\$ 1.50
<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	\$ -
1ST TIER & PREFERENCE TOTALS	▶ VOLUME TRADED		21,455							
	▶ VALUE TRADED		\$987,749.87							
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 14.00	0	\$ 14.00	\$ -	0.0%	5,110	\$ 14.00	3,600	\$ 15.00
CLICO INVESTMENT FUND	CIF	\$ 25.25	12,362	\$ 25.16	\$ (0.09)	-0.4%	1,000	\$ 25.01	27,815	\$ 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		12,362							
	▶ VALUE TRADED		\$311,079.94							
<b>SME MARKET</b>										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	950	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 12.30	0	\$ 12.30	\$ -	0.0%	0	\$ -	1,000	\$ 12.00
SME MARKET TOTALS	▶ VOLUME TRADED		0							
	▶ VALUE TRADED		\$0.00							
<b>USD EQUITY MARKET</b>										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	2,900	\$ 1.00	\$ -	0.0%	0	\$ -	41,821	\$ 1.00
USD EQUITY MARKET TOTALS	▶ VOLUME TRADED		0							
	▶ VALUE TRADED		\$0.00							
<b>TOTAL MARKET</b>										
TTSE MARKET TOTALS	▶ VOLUME TRADED		33,817							
	▶ VALUE TRADED		\$1,298,829.81							
<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	\$ 101.05	0	\$ 101.05	\$ -	0.0%	94,000	\$ -	10,000	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.00	0	\$ 103.00	\$ -	0.0%	141,000	\$ -	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.35	0	\$ 102.35	\$ -	0.0%	25,000	\$ -	0	\$ -
<b>TSX MARKET</b>										
Sagicor Financial Co. Ltd. (15 Dec 2020)	SFC.TO	C\$6.55	8,300	C\$6.55	\$ -	0.0%				