


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

Daily Trade Sheet
February 15 2021
TODAY'S MARKET HIGHLIGHT

AHL was the volume and value leader with 104,891 shares traded (\$TTD 1,573,365.80).

QUOTE OF THE WEEK

An investment in knowledge pays the best interest.

Benjamin Franklin

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 23.79	0	\$ 23.79	\$ -	0.0%	21	\$ 22.50	271	\$ 23.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.02	104,891	\$ 15.00	\$ (0.02)	-0.1%	171	\$ 14.96	5,498	\$ 15.02
ANSA McAL LIMITED	AMCL	\$ 53.00	0	\$ 53.00	\$ -	0.0%	48,536	\$ 53.00	325	\$ 54.80
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	11,971	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.64	2,528	\$ 42.63	\$ (0.01)	0.0%	22,980	\$ 42.70	3,518	\$ 43.99
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	172	\$ 7.00	\$ -	0.0%	228	\$ 7.00	42	\$ 7.04
GRACEKENNEDY LIMITED	GKC	\$ 3.90	200	\$ 3.90	\$ -	0.0%	1,712	\$ 3.73	71,809	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.00	0	\$ 21.00	\$ -	0.0%	10,000	\$ 20.23	10,364	\$ 21.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	25	\$ 2.92	652	\$ 3.24
JMMB GROUP LIMITED	JMMBGL	\$ 1.86	300	\$ 1.90	\$ 0.04	2.2%	12,000	\$ 1.82	69,700	\$ 1.90
MASSY HOLDINGS LIMITED	MASSY	\$ 60.99	300	\$ 61.00	\$ 0.01	0.0%	7,750	\$ 61.00	26,210	\$ 65.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.12	1,000	\$ 3.10	\$ (0.02)	-0.6%	100	\$ 3.11	20,147	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.50	0	\$ 2.50	\$ -	0.0%	67	\$ 2.39	60,000	\$ 2.43
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.40	0	\$ 8.40	\$ -	0.0%	87,583	\$ 8.40	2,000	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.81	192	\$ 4.81	\$ -	0.0%	19,192	\$ 4.75	1,556	\$ 4.81
PLIPDECO	PLD	\$ 3.01	0	\$ 3.01	\$ -	0.0%	19,225	\$ 3.01	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.49	1,000	\$ 7.25	\$ (0.24)	-3.2%	276	\$ 7.30	875	\$ 7.49
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.98	0	\$ 134.98	\$ -	0.0%	8,200	\$ 134.98	3,380	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 56.89	3,028	\$ 56.28	\$ (0.61)	-1.1%	5,839	\$ 56.00	1,129	\$ 56.85
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.08	292	\$ 35.00	\$ (0.08)	-0.2%	41	\$ 34.85	4,508	\$ 35.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.48	6,674	\$ 15.52	\$ 0.04	0.3%	949	\$ 15.50	7,628	\$ 15.54
TRINIDAD CEMENT LIMITED	TCL	\$ 3.75	0	\$ 3.75	\$ -	0.0%	4,300	\$ 3.46	1,414	\$ 3.75
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.49	0	\$ 16.49	\$ -	0.0%	271	\$ 16.40	709	\$ 16.49
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	10,000	\$ 1.50	\$ 0.10	7.1%	0	\$ -	35,000	\$ 1.50
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	200	\$ 3.60
1ST TIER & PREFERENCE TOTALS			▶ VOLUME TRADED	130,577						
			▶ VALUE TRADED	\$2,012,475.89						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.00	0	\$ 15.00	\$ -	0.0%	50	\$ 15.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.75	4,697	\$ 25.75	\$ -	0.0%	38,480	\$ 25.50	22,853	\$ 25.75
EPPELY CARIBBEAN PROPERTY FUND LIMITED SCC DEVELOPMENT FUND	CPFD	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
EPPELY CARIBBEAN PROPERTY FUND LIMITED SCC VALUE FUND	CPFV	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS			▶ VOLUME TRADED	4,697						
			▶ VALUE TRADED	\$120,947.75						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.25	0	\$ 11.25	\$ -	0.0%	0	\$ -	10,000	\$ 11.40
SME MARKET TOTALS			▶ VOLUME TRADED	0						
			▶ VALUE TRADED	\$0.00						
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	41,821	\$ -
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED	0						
			▶ VALUE TRADED	\$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED	135,274						
			▶ VALUE TRADED	\$2,133,423.64						
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	\$ 101.07	0	\$ 101.07	\$ -	0.0%	50,000	\$ 101.10	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.50	0	\$ 103.50	\$ -	0.0%	124,000	\$ 103.50	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 101.25	0	\$ 101.25	\$ -	0.0%	50,000	\$ 104.55	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (12 Feb 2021)	SFC.TO	C\$6.12	3,900	C\$6.10	\$ (0.020)	-0.3%				