


**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 16 2021**
**TODAY'S MARKET HIGHLIGHT**

MASSY was the value leader with 17,495 shares traded (\$TTD 1,067,203.00).

**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
<b>FIRST TIER</b>										
AGOSTINI'S LIMITED	AGL	\$ 23.79	0	\$ 23.79	\$ -	0.0%	21	\$ 22.50	271	\$ 23.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	0	\$ 15.00	\$ -	0.0%	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%	1	\$ 39.50	22	\$ 40.50
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.63	5,724	\$ 42.70	\$ 0.07	0.2%	23,500	\$ 42.75	3,518	\$ 43.99
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	0	\$ 7.00	\$ -	0.0%	228	\$ 7.00	42	\$ 7.04
GRACEKENNEDY LIMITED	GKC	\$ 3.90	0	\$ 3.90	\$ -	0.0%	8,320	\$ 3.90	4,673	\$ 3.95
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.00	11,126	\$ 21.00	\$ -	0.0%	1,215	\$ 21.03	1,000	\$ 21.10
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	25	\$ 2.92	652	\$ 3.24
JMMB GROUP LIMITED	JMMBGL	\$ 1.90	0	\$ 1.90	\$ -	0.0%	12,000	\$ 1.82	50,000	\$ 1.89
MASSY HOLDINGS LIMITED	MASSY	\$ 61.00	17,495	\$ 61.00	\$ -	0.0%	303	\$ 61.03	92	\$ 62.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.10	0	\$ 3.10	\$ -	0.0%	100	\$ 3.11	20,147	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.50	19,699	\$ 2.43	\$ (0.07)	-2.8%	67	\$ 2.39	40,301	\$ 2.43
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.40	29,500	\$ 8.41	\$ 0.01	0.1%	59,247	\$ 8.50	0	\$ -
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.81	1,556	\$ 4.81	\$ -	0.0%	481	\$ 4.81	500	\$ 4.84
PLIPDECO	PLD	\$ 3.01	0	\$ 3.01	\$ -	0.0%	49,445	\$ 3.01	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.25	0	\$ 7.25	\$ -	0.0%	276	\$ 7.30	875	\$ 7.49
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.98	477	\$ 134.98	\$ -	0.0%	7,723	\$ 134.98	3,380	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 56.28	1,166	\$ 56.63	\$ 0.35	0.6%	10,098	\$ 56.00	264	\$ 56.80
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.00	25	\$ 34.85	\$ (0.15)	-0.4%	16	\$ 34.85	4,508	\$ 35.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.52	2,400	\$ 15.53	\$ 0.01	0.1%	136	\$ 15.50	7,988	\$ 15.54
TRINIDAD CEMENT LIMITED	TCL	\$ 3.75	3,920	\$ 3.75	\$ -	0.0%	20,000	\$ 3.70	16,080	\$ 3.74
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.49	20	\$ 16.40	\$ (0.09)	-0.5%	101	\$ 16.40	709	\$ 16.49
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.50	45,000	\$ 1.51	\$ 0.01	0.7%	0	\$ -	10,000	\$ 1.51
<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%	100	\$ 65.80	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	200	\$ 3.60	\$ (0.19)	-5.0%	300	\$ 3.60	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS</b>			<b>▶ VOLUME TRADED</b> <b>▶ VALUE TRADED</b>	<b>138,308</b> <b>\$2,100,861.52</b>						
<b>MUTUAL FUNDS</b>										
UTC MACRO INDEX FUND	CALYP	\$ 15.00	820	\$ 14.75	\$ (0.25)	-1.7%	100	\$ 14.51	180	\$ 14.75
CLICO INVESTMENT FUND	CIF	\$ 25.75	10,800	\$ 25.51	\$ (0.24)	-0.9%	28,135	\$ 25.50	23,348	\$ 25.75
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>11,620</b> <b>\$287,572.50</b>						
<b>SME MARKET</b>										
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	\$ -	1,000	\$ 11.25
<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	MPCCCL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	41,821	\$ -
<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>149,928</b> <b>\$2,388,434.02</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	\$ 101.07	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%	100,000	\$ 103.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 101.25	0	\$ 101.25	\$ -	0.0%	50,000	\$ 104.05	0	\$ -
<b>TSX MARKET</b>										
Sagikor Financial Co. Ltd. (12 Feb 2021)	SFC.TO	C\$6.12	3,900	C\$6.10	\$ (0.020)	-0.3%				