


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 17 2021
TODAY'S MARKET HIGHLIGHT

TCL fell 9.1% (\$0.34) to close at \$3.41.

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	250	\$ 23.00	\$ (0.79)	-3.3%	21	\$ 22.50	21	\$ 23.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.00	326	\$ 15.02	\$ 0.02	0.1%	171	\$ 14.96	5,172	\$ 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	250	\$ 40.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.70	946	\$ 42.77	\$ 0.07	0.2%	22,569	\$ 42.75	3,000	\$ 43.00
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	18,340	\$ 7.05	\$ 0.05	0.7%	5,228	\$ 7.00	129	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.90	71,670	\$ 3.90	\$ -	0.0%	1,712	\$ 3.73	634	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.00	20	\$ 21.03	\$ 0.03	0.1%	1,195	\$ 21.03	2,000	\$ 21.05
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	25	\$ 2.92	652	\$ 3.24
JMMB GROUP LIMITED	JMMBGL	\$ 1.90	15,405	\$ 1.84	\$ (0.06)	-3.2%	2,100	\$ 1.82	44,595	\$ 1.89
MASSY HOLDINGS LIMITED	MASSY	\$ 61.00	0	\$ 61.00	\$ -	0.0%	303	\$ 61.03	92	\$ 62.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.10	0	\$ 3.10	\$ -	0.0%	6,422	\$ 3.11	20,147	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.43	650	\$ 2.36	\$ (0.07)	-2.9%	2,547	\$ 2.36	43,701	\$ 2.43
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.41	31,136	\$ 8.51	\$ 0.10	1.2%	28,083	\$ 8.50	3,864	\$ 8.70
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.81	0	\$ 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%	876	\$ 7.30	875	\$ 7.49
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.98	18,723	\$ 134.97	\$ (0.01)	0.0%	50	\$ 134.00	7,260	\$ 134.98
SCOTIABANK T&T LIMITED	SBTT	\$ 56.63	2,018	\$ 56.04	\$ (0.59)	-1.0%	8,959	\$ 56.00	121	\$ 56.10
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.85	16	\$ 34.85	\$ -	0.0%	1,500	\$ 33.10	4,679	\$ 34.85
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.53	3,286	\$ 15.54	\$ 0.01	0.1%	36	\$ 15.50	4,442	\$ 15.54
TRINIDAD CEMENT LIMITED	TCL	\$ 3.75	170,000	\$ 3.41	\$ (0.34)	-9.1%	0	\$ -	16,080	\$ 3.74
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.40	197	\$ 16.49	\$ 0.09	0.5%	101	\$ 16.40	512	\$ 16.49
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.51	0	\$ 1.51	\$ -	0.0%	0	\$ -	50,000	\$ 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%	100	\$ 65.80	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.60	0	\$ 3.60	\$ -	0.0%	300	\$ 3.60	0	\$ -
1ST TIER & PREFERENCE TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	332,983 \$4,029,422.82						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.75	0	\$ 14.75	\$ -	0.0%	100	\$ 14.51	180	\$ 14.75
CLICO INVESTMENT FUND	CIF	\$ 25.51	9,000	\$ 25.51	\$ -	0.0%	1,785	\$ 25.51	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	\$ -
MUTUAL FUNDS TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	9,000 \$229,550.00						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.25	50	\$ 11.25	\$ -	0.0%	0	\$ -	950	\$ 11.25
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	50 562.50						
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 ▶ VALUE TRADED	0 \$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	342,033 \$4,259,535.32						
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%	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	\$ -
TSX MARKET										
Sagikor Financial Co. Ltd. (16 Feb 2021)	SFC.TO	C\$6.10	6,300	C\$5.98	\$ (0.12)	-2.0%				