


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 24 2021
TODAY'S MARKET HIGHLIGHT

FIRST was the value leader with 19,515 shares traded (TT\$858,076.40).

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
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 22.01	170	\$ 22.50	\$ 0.49	2.2%	285	\$ 22.50	21	\$ 23.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.96	105	\$ 15.02	\$ 0.06	0.4%	660	\$ 14.90	3,252	\$ 14.95
ANSA McAL LIMITED	AMCL	\$ 53.05	90	\$ 53.50	\$ 0.45	0.8%	47,326	\$ 53.00	260	\$ 53.50
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.50	0	\$ 40.50	\$ -	0.0%	228	\$ 40.50	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 43.99	19,515	\$ 43.97	\$ (0.02)	0.0%	2,500	\$ 43.00	2,237	\$ 44.00
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.00	36,519	\$ 7.03	\$ 0.03	0.4%	2,500	\$ 7.00	14,863	\$ 7.05
GRACEKENNEDY LIMITED	GKC	\$ 3.76	69,658	\$ 3.99	\$ 0.23	6.1%	415	\$ 4.00	0	\$ -
GUARDIAN HOLDINGS LIMITED	GHL	\$ 21.50	4,700	\$ 21.74	\$ 0.24	1.1%	8,549	\$ 21.70	1,060	\$ 22.00
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	100	\$ 2.92	2,397	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.85	50	\$ 1.85	\$ -	0.0%	50	\$ 1.84	5,650	\$ 1.85
MASSY HOLDINGS LIMITED	MASSY	\$ 63.00	0	\$ 63.00	\$ -	0.0%	42	\$ 61.50	82	\$ 63.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.10	9,201	\$ 3.12	\$ 0.02	0.6%	58	\$ 3.11	11,547	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.35	3,400	\$ 2.35	\$ -	0.0%	782	\$ 2.35	46,628	\$ 2.36
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.50	31,228	\$ 8.50	\$ -	0.0%	41,589	\$ 8.50	6,687	\$ 8.85
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.82	4,411	\$ 4.85	\$ 0.03	0.6%	7,531	\$ 4.81	94,608	\$ 4.85
PLIPDECO	PLD	\$ 3.01	0	\$ 3.01	\$ -	0.0%	1,500	\$ 3.01	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	897	\$ 7.50	\$ -	0.0%	603	\$ 7.50	5,000	\$ 7.70
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.55	621	\$ 133.57	\$ (0.98)	-0.7%	14,691	\$ 132.50	2,745	\$ 134.55
SCOTIABANK T&T LIMITED	SBTT	\$ 54.34	478	\$ 56.00	\$ 1.66	3.1%	1,000	\$ 54.50	7,923	\$ 56.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 34.17	0	\$ 34.17	\$ -	0.0%	90	\$ 34.05	4,032	\$ 34.17
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.00	1,005	\$ 15.00	\$ -	0.0%	8,119	\$ 15.01	38,233	\$ 15.25
TRINIDAD CEMENT LIMITED	TCL	\$ 3.50	0	\$ 3.50	\$ -	0.0%	25	\$ 3.40	350	\$ 3.74
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.25	1,000	\$ 16.33	\$ 0.08	0.5%	62	\$ 16.25	150,708	\$ 16.33
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	\$ -	12,000	\$ 1.48
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		183,048							
	► VALUE TRADED		\$1,977,008.40							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.75	400	\$ 14.51	\$ (0.24)	-1.6%	125	\$ 14.51	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.75	23,064	\$ 25.74	\$ (0.01)	0.0%	200	\$ 25.76	22,160	\$ 25.99
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		23,464							
	► VALUE TRADED		\$599,517.00							
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	\$ -	950	\$ 11.25
SME MARKET TOTALS	► VOLUME TRADED		0							
	► VALUE TRADED		\$ -							
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		206,512							
	► VALUE TRADED		\$2,576,525.40							
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	\$ 101.10	0	\$ 101.10	\$ -	0.0%	50,000	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.50	0	\$ 103.50	\$ -	0.0%	6,500,000	\$ 105.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 101.25	3,137,000	\$ 105.20	\$ 3.950	3.9%	95,000	\$ 105.10	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (23 Feb 2021)	SFC.TO	C\$6.00	1,200	C\$6.00	\$ -	0.0%				