


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
March 18 2021
TODAY'S MARKET HIGHLIGHT

WCO was the value leader with 11,149 shares traded (TT\$367,417.00).

QUOTE OF THE WEEK

"Risk comes from not knowing what you are doing."

Warren Buffett

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.65	100	\$ 24.65	\$ -	0.0%	100	\$ 24.49	473	\$ 24.65
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.50	1,711	\$ 15.42	\$ (0.08)	-0.5%	340	\$ 15.25	2,861	\$ 15.40
ANSA McAL LIMITED	AMCL	\$ 53.00	1,400	\$ 53.00	\$ -	0.0%	20,089	\$ 53.00	10,606	\$ 53.01
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.53	0	\$ 40.53	\$ -	0.0%	97,243	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 47.19	3,814	\$ 46.88	\$ (0.31)	-0.7%	103	\$ 46.50	1,055	\$ 47.50
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.96	5	\$ 6.99	\$ 0.03	0.4%	25	\$ 6.95	18,726	\$ 6.99
GRACEKENNEDY LIMITED	GKC	\$ 5.00	16,000	\$ 4.51	\$ (0.49)	-9.8%	450	\$ 4.70	3,500	\$ 4.99
GUARDIAN HOLDINGS LIMITED	GHL	\$ 24.56	10,450	\$ 24.99	\$ 0.43	1.8%	20,248	\$ 25.00	0	\$ -
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	7,363	\$ 3.00	100	\$ 3.24
JMMB GROUP LIMITED	JMMBGL	\$ 1.83	10,000	\$ 1.83	\$ -	0.0%	12,200	\$ 1.82	46	\$ 1.83
MASSY HOLDINGS LIMITED	MASSY	\$ 63.01	1,700	\$ 63.29	\$ 0.28	0.4%	67,598	\$ 63.00	1,000	\$ 64.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.01	3,502	\$ 3.01	\$ -	0.0%	2,510	\$ 3.00	973	\$ 3.01
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.20	21,770	\$ 2.20	\$ -	0.0%	88	\$ 2.16	28,230	\$ 2.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.65	0	\$ 8.65	\$ -	0.0%	100	\$ 8.21	40,066	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.50	0	\$ 4.50	\$ -	0.0%	350	\$ 4.50	22,369	\$ 4.70
PLIPDECO	PLD	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1,525	\$ 3.00	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.45	0	\$ 7.45	\$ -	0.0%	1,251	\$ 7.45	1,359	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.56	247	\$ 132.12	\$ (0.44)	-0.3%	595	\$ 132.00	540	\$ 132.50
SCOTIABANK T&T LIMITED	SBTT	\$ 55.50	1,461	\$ 55.28	\$ (0.22)	-0.4%	76	\$ 55.21	398	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.99	11,149	\$ 32.96	\$ (0.03)	-0.1%	2,610	\$ 32.60	18,800	\$ 32.95
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.00	4,671	\$ 15.00	\$ -	0.0%	4,129	\$ 15.02	1,200	\$ 15.10
TRINIDAD CEMENT LIMITED	TCL	\$ 3.00	0	\$ 3.00	\$ -	0.0%	25	\$ 3.00	476	\$ 3.24
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.13	2,182	\$ 16.25	\$ 0.12	0.7%	3,232	\$ 16.25	3,981	\$ 16.28
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.41	0	\$ 1.41	\$ -	0.0%	2,704	\$ 1.35	202,429	\$ 1.45
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	\$ 65.81	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.60	0	\$ 3.60	\$ -	0.0%	300	\$ 3.60	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		90,162							
	► VALUE TRADED		\$1,385,910.84							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.16	0	\$ 14.16	\$ -	0.0%	136	\$ 14.25	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.47	3,398	\$ 25.51	\$ 0.04	0.2%	2,045	\$ 25.50	1,626	\$ 25.60
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		3,398							
	► VALUE TRADED		\$86,666.40							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	500	\$ 11.20
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		93,560							
	► VALUE TRADED		\$1,472,577.24							
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	\$ 101.20	0	\$ 101.20	\$ -	0.0%	40,000	\$ 101.21	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 105.00	0	\$ 105.00	\$ -	0.0%	60,000	\$ 103.55	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.10	0	\$ 106.10	\$ -	0.0%	70,000	\$ 106.10	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (17 Mar 2021)	SFC.TO	C\$5.53	5,000	C\$5.64	\$ 0.110	2.0%				