


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 25 2021
TODAY'S MARKET HIGHLIGHT

RFHL was the volume and value leader with 119,234 shares traded (TT\$15,709,079.95).

QUOTE OF THE WEEK

Price is what you pay. Value is what you get.

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	\$ 26.00	1,597	\$ 26.00	\$ -	0.0%	1	\$ 25.62	2,473	\$ 26.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.40	2,860	\$ 15.00	\$ (0.40)	-2.6%	846	\$ 15.00	9,121	\$ 15.49
ANSA McAL LIMITED	AMCL	\$ 53.01	0	\$ 53.01	\$ -	0.0%	19,614	\$ 53.00	1,020	\$ 54.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.53	50	\$ 40.00	\$ (0.53)	-1.3%	97,193	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.52	1,572	\$ 46.90	\$ 0.38	0.8%	1,250	\$ 46.59	990	\$ 47.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.95	0	\$ 6.95	\$ -	0.0%	25	\$ 6.90	38,669	\$ 6.95
GRACEKENNEDY LIMITED	GKC	\$ 4.97	0	\$ 4.97	\$ -	0.0%	5,544	\$ 4.75	200,000	\$ 5.00
GUARDIAN HOLDINGS LIMITED	GHL	\$ 26.16	2,533	\$ 25.04	\$ (1.12)	-4.3%	385	\$ 25.25	212	\$ 25.95
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	3,048	\$ 3.25	\$ -	0.0%	6,952	\$ 3.25	0	\$ -
JMMB GROUP LIMITED	JMMBGL	\$ 1.83	6,010	\$ 1.83	\$ -	0.0%	154	\$ 1.81	11,944	\$ 1.82
MASSY HOLDINGS LIMITED	MASSY	\$ 63.57	3,108	\$ 63.75	\$ 0.18	0.3%	2,000	\$ 63.50	12,400	\$ 63.75
NATIONAL ENTERPRISES LIMITED	NEL	\$ 2.97	2,000	\$ 2.95	\$ (0.02)	-0.7%	0	\$ -	16,940	\$ 2.95
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.15	4,600	\$ 2.15	\$ -	0.0%	400	\$ 2.15	16,756	\$ 2.20
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.50	0	\$ 8.50	\$ -	0.0%	100	\$ 8.21	41,285	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.60	3,000	\$ 4.60	\$ -	0.0%	546	\$ 4.60	9,762	\$ 4.69
PLIPDECO	PLD	\$ 3.00	0	\$ 3.00	\$ -	0.0%	2,525	\$ 3.00	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.41	0	\$ 7.41	\$ -	0.0%	160	\$ 7.41	1,095	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 131.75	119,234	\$ 131.75	\$ -	0.0%	5	\$ 125.01	7,420	\$ 131.83
SCOTIABANK T&T LIMITED	SBTT	\$ 55.01	6,920	\$ 54.71	\$ (0.30)	-0.5%	25	\$ 54.60	19,620	\$ 55.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.51	980	\$ 32.51	\$ -	0.0%	15	\$ 32.53	7,752	\$ 33.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.00	3,952	\$ 14.95	\$ (0.05)	-0.3%	38,787	\$ 14.75	12,839	\$ 14.99
TRINIDAD CEMENT LIMITED	TCL	\$ 3.23	1,432	\$ 3.00	\$ (0.23)	-7.1%	3,568	\$ 3.00	14,106	\$ 3.25
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.20	0	\$ 16.20	\$ -	0.0%	615	\$ 16.21	3,980	\$ 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%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		162,896							
	► VALUE TRADED		\$16,655,142.83							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.16	0	\$ 14.16	\$ -	0.0%	1,951	\$ 14.25	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.48	5,509	\$ 25.48	\$ -	0.0%	321	\$ 25.40	6,817	\$ 25.49
EPPEL CARIBBEAN PROPERTY FUND LIMITED SCC DEVELOPMENT FUND	CPFD	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
EPPEL CARIBBEAN PROPERTY FUND LIMITED SCC VALUE FUND	CPFV	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS	► VOLUME TRADED		5,509							
	► VALUE TRADED		\$140,367.50							
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	\$ -	1,400	\$ 11.00
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		168,405							
	► VALUE TRADED		\$16,795,510.33							
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	\$ 101.21	0	\$ 101.21	\$ -	0.0%	39,000	\$ 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%	100,000	\$ 105.10	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (24 Mar 2021)	SFC.TO	C\$5.59	200	C\$5.62	\$ 0.030	0.5%				