


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 12 2021
TODAY'S MARKET HIGHLIGHT

NCBFG was the volume and value leader with 66,869 shares traded (TT\$565,336.50).

QUOTE OF THE WEEK

"Never invest in any idea you can't illustrate with a crayon."

Peter Lynch

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.66	0	\$ 24.66	\$ -	0.0%	200	\$ 25.00	0	\$ -
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.10	0	\$ 15.10	\$ -	0.0%	140	\$ 15.10	21	\$ 16.45
ANSA McAL LIMITED	AMCL	\$ 54.00	0	\$ 54.00	\$ -	0.0%	3,225	\$ 54.00	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.50	0	\$ 40.50	\$ -	0.0%	200	\$ 41.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.38	1,996	\$ 46.76	\$ 0.38	0.8%	1,588	\$ 46.50	405	\$ 47.00
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.98	600	\$ 6.98	\$ -	0.0%	325	\$ 6.96	18,731	\$ 6.99
GRACEKENNEDY LIMITED	GKC	\$ 4.50	0	\$ 4.50	\$ -	0.0%	52,320	\$ 4.50	1,153	\$ 5.00
GUARDIAN HOLDINGS LIMITED	GHL	\$ 23.05	23,483	\$ 23.00	\$ (0.05)	-0.2%	130	\$ 23.05	5,994	\$ 23.39
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	7,363	\$ 3.00	100	\$ 3.24
JMMB GROUP LIMITED	JMMBGL	\$ 1.83	41,500	\$ 1.83	\$ -	0.0%	13,200	\$ 1.82	3,273	\$ 1.83
MASSY HOLDINGS LIMITED	MASSY	\$ 62.80	1,660	\$ 62.85	\$ 0.05	0.1%	1,100	\$ 62.60	4,616	\$ 63.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.10	0	\$ 3.10	\$ -	0.0%	503	\$ 3.10	23,438	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.20	53,382	\$ 2.20	\$ -	0.0%	6,288	\$ 2.20	21,664	\$ 2.25
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.40	66,869	\$ 8.45	\$ 0.05	0.6%	95,131	\$ 8.50	2,500	\$ 8.65
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.74	2,000	\$ 4.70	\$ (0.04)	-0.8%	50	\$ 4.65	22,369	\$ 4.70
PLIPDECO	PLD	\$ 3.00	0	\$ 3.00	\$ -	0.0%	0	\$ -	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	0	\$ 7.50	\$ -	0.0%	1	\$ 7.25	1,359	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.56	3,852	\$ 132.74	\$ (1.82)	-1.4%	4,490	\$ 132.50	928	\$ 135.00
SCOTIABANK T&T LIMITED	SBTT	\$ 55.60	3,526	\$ 55.85	\$ 0.25	0.4%	2,632	\$ 55.80	54,828	\$ 55.95
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 33.19	2,084	\$ 32.94	\$ (0.25)	-0.8%	200	\$ 32.11	204	\$ 32.15
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.00	21,231	\$ 15.00	\$ -	0.0%	23,245	\$ 15.00	13,384	\$ 15.01
TRINIDAD CEMENT LIMITED	TCL	\$ 3.25	0	\$ 3.25	\$ -	0.0%	250	\$ 2.85	14,106	\$ 3.25
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.29	429	\$ 16.29	\$ -	0.0%	82	\$ 16.29	2,005	\$ 16.30
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 ▶ VALUE TRADED	222,612 \$2,612,500.31						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.10	0	\$ 14.10	\$ -	0.0%	100	\$ 14.15	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.50	5,000	\$ 25.50	\$ -	0.0%	17,518	\$ 25.50	200	\$ 25.67
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 ▶ VALUE TRADED	5,000 \$127,500.00						
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	\$ 11.00	950	\$ 11.25
SME MARKET TOTALS			▶ VOLUME TRADED ▶ VALUE TRADED	0 \$ -						
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	227,612 \$2,740,000.31						
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	\$ 101.63	40,000	\$ 101.63	\$ -	0.0%	70,000	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 105.00	160,000	\$ 105.00	\$ -	0.0%	80,000	\$ 105.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.20	25,000	\$ 106.10	\$ 0.900	0.9%	70,000	\$ 106.10	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (11 Mar 2021)	SFC.TO	C\$5.98	12,400	C\$5.74	\$ (0.240)	-4.0%				