



## 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 15 2021

## TODAY'S MARKET HIGHLIGHT

CIF was the value leader with 39,200 shares traded (TT\$999,600.00).

## 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       | \$ 24.66        | 8             | \$ 25.00       | \$ 0.34     | 1.4%       | 792        | \$ 25.00  | 192          | \$ 26.10    |
| ANGOSTURA HOLDINGS LIMITED                                     | AHL       | \$ 15.10        | 0             | \$ 15.10       | \$ -        | 0.0%       | 140        | \$ 15.10  | 21           | \$ 16.45    |
| ANSA McAL LIMITED                                              | AMCL      | \$ 54.00        | 3,225         | \$ 54.00       | \$ -        | 0.0%       | 32,614     | \$ 53.00  | 10,606       | \$ 53.01    |
| ANSA MERCHANT BANK LIMITED                                     | AMBL      | \$ 40.50        | 68            | \$ 41.00       | \$ 0.50     | 1.2%       | 132        | \$ 41.00  | 0            | \$ -        |
| FIRST CITIZENS BANK LIMITED                                    | FIRST     | \$ 46.76        | 1,934         | \$ 47.57       | \$ 0.81     | 1.7%       | 529        | \$ 46.51  | 1,234        | \$ 48.00    |
| FIRSTCARIBBEAN INT'L BANK LIMITED                              | FCI       | \$ 6.98         | 25            | \$ 6.96        | \$ (0.02)   | -0.3%      | 25         | \$ 6.95   | 18,731       | \$ 6.99     |
| GRACEKENNEDY LIMITED                                           | GKCL      | \$ 4.50         | 0             | \$ 4.50        | \$ -        | 0.0%       | 52,320     | \$ 4.50   | 1,153        | \$ 5.00     |
| GUARDIAN HOLDINGS LIMITED                                      | GHL       | \$ 23.00        | 6,114         | \$ 23.33       | \$ 0.33     | 1.4%       | 6,886      | \$ 23.39  | 10,000       | \$ 24.00    |
| GUARDIAN MEDIA LIMITED                                         | GML       | \$ 3.25         | 0             | \$ 3.25        | \$ -        | 0.0%       | 7,363      | \$ 3.00   | 100          | \$ 3.24     |
| JMMB GROUP LIMITED                                             | JMMBGL    | \$ 1.83         | 3,273         | \$ 1.83        | \$ -        | 0.0%       | 9,365      | \$ 1.83   | 69,000       | \$ 1.84     |
| MASSY HOLDINGS LIMITED                                         | MASSY     | \$ 62.85        | 4,654         | \$ 63.00       | \$ 0.15     | 0.2%       | 40,966     | \$ 63.00  | 100          | \$ 64.99    |
| NATIONAL ENTERPRISES LIMITED                                   | NEL       | \$ 3.10         | 19,500        | \$ 3.01        | \$ (0.09)   | -2.9%      | 8,503      | \$ 3.00   | 23,438       | \$ 3.12     |
| NATIONAL FLOUR MILLS LIMITED                                   | NFM       | \$ 2.20         | 5,693         | \$ 2.20        | \$ -        | 0.0%       | 595        | \$ 2.20   | 21,664       | \$ 2.25     |
| NCB FINANCIAL GROUP LIMITED                                    | NCBFG     | \$ 8.45         | 105,430       | \$ 8.50        | \$ 0.05     | 0.6%       | 53,121     | \$ 8.50   | 580          | \$ 8.64     |
| ONE CARIBBEAN MEDIA LIMITED                                    | OCM       | \$ 4.70         | 7,000         | \$ 4.50        | \$ (0.20)   | -4.3%      | 150        | \$ 4.51   | 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      | \$ 132.74       | 0             | \$ 132.74      | \$ -        | 0.0%       | 70         | \$ 133.50 | 62,482       | \$ 134.56   |
| SCOTIABANK T&T LIMITED                                         | SBTT      | \$ 55.85        | 6,632         | \$ 55.62       | \$ (0.23)   | -0.4%      | 55         | \$ 55.26  | 80,020       | \$ 55.50    |
| WEST INDIAN TOBACCO CO. LIMITED                                | WCO       | \$ 32.94        | 50            | \$ 33.00       | \$ 0.06     | 0.2%       | 946        | \$ 32.15  | 8,958        | \$ 33.11    |
| TRINIDAD AND TOBAGO NGL LIMITED                                | NGL       | \$ 15.00        | 12,594        | \$ 15.00       | \$ -        | 0.0%       | 11,381     | \$ 15.00  | 3,000        | \$ 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        | 90            | \$ 16.29       | \$ -        | 0.0%       | 100        | \$ 16.27  | 4,320        | \$ 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 |               | 176,290        |             |            |            |           |              |             |
|                                                                |           | ▶ VALUE TRADED  |               | \$2,271,038.72 |             |            |            |           |              |             |
| MUTUAL FUNDS                                                   |           |                 |               |                |             |            |            |           |              |             |
| UTC MACRO INDEX FUND                                           | CALYP     | \$ 14.10        | 0             | \$ 14.10       | \$ -        | 0.0%       | 700        | \$ 14.25  | 0            | \$ -        |
| CLICO INVESTMENT FUND                                          | CIF       | \$ 25.50        | 39,200        | \$ 25.50       | \$ -        | 0.0%       | 2,318      | \$ 25.50  | 242          | \$ 25.53    |
| EPPELY CARIBBEAN PROPERTY FUND LIMITED<br>SCC DEVELOPMENT FUND | CPFD      | \$ 0.67         | 0             | \$ 0.67        | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| EPPELY CARIBBEAN PROPERTY FUND LIMITED<br>SCC VALUE FUND       | CPFV      | \$ 1.70         | 0             | \$ 1.70        | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| MUTUAL FUNDS TOTALS                                            |           | ▶ VOLUME TRADED |               | 39,200         |             |            |            |           |              |             |
|                                                                |           | ▶ VALUE TRADED  |               | \$999,600.00   |             |            |            |           |              |             |
| SME MARKET                                                     |           |                 |               |                |             |            |            |           |              |             |
| CINEMAONE LIMITED                                              | CINE1     | \$ 4.00         | 0             | \$ 4.00        | \$ -        | 0.0%       | 0          | \$ -      | 2,418        | \$ 3.99     |
| ENDEAVOUR HOLDINGS LIMITED                                     | EHL       | \$ 11.25        | 129           | \$ 11.00       | \$ (0.25)   | -2.2%      | 0          | \$ -      | 950          | \$ 11.25    |
| SME MARKET TOTALS                                              |           | ▶ VOLUME TRADED |               | 129            |             |            |            |           |              |             |
|                                                                |           | ▶ VALUE TRADED  |               | \$ 1,419.00    |             |            |            |           |              |             |
| 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 |               | 215,619        |             |            |            |           |              |             |
|                                                                |           | ▶ VALUE TRADED  |               | \$3,272,057.72 |             |            |            |           |              |             |
| 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       | 0             | \$ 101.63      | \$ -        | 0.0%       | 70,000     | \$ 101.20 | 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 | \$ 105.20       | 0             | \$ 106.10      | \$ 0.900    | 0.9%       | 70,000     | \$ 106.10 | 0            | \$ -        |
| TSX MARKET                                                     |           |                 |               |                |             |            |            |           |              |             |
| Sagcor Financial Co. Ltd. (12 Mar 2021)                        | SFC.TO    | C\$5.74         | 7,400         | C\$5.81        | \$ 0.070    | 1.2%       |            |           |              |             |