


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 04 2021
TODAY'S MARKET HIGHLIGHT

RFHL was the value leader with 48,000 shares traded (\$TTD 6,479,040.00).

QUOTE OF THE WEEK

Spend each day trying to be a little wiser than you were when you woke up.

Charlie Munger

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 22.00	435	\$ 21.77	\$ (0.23)	-1.0%	90	\$ 21.80	565	\$ 23.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.48	47,846	\$ 15.45	\$ (0.03)	-0.2%	80	\$ 15.01	10,000	\$ 16.37
ANSA McAL LIMITED	AMCL	\$ 54.95	50,940	\$ 54.86	\$ (0.09)	-0.2%	49,290	\$ 54.90	579	\$ 54.94
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.00	0	\$ 39.00	\$ -	0.0%	4,051	\$ 39.00	32	\$ 40.00
FIRST CITIZENS BANK LIMITED	FIRST	\$ 42.76	2,000	\$ 42.73	\$ (0.03)	-0.1%	1,001	\$ 42.74	500	\$ 42.76
FIRSTCARIBBEAN INT'L BANK LIMITED	FCI	\$ 7.01	0	\$ 7.01	\$ -	0.0%	7,500	\$ 7.00	42	\$ 7.04
GRACEKENNEDY LIMITED	GKC	\$ 3.91	155	\$ 3.91	\$ -	0.0%	18,100	\$ 3.72	42,515	\$ 3.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 20.40	50,118	\$ 20.41	\$ 0.01	0.0%	4,500	\$ 20.20	1,000	\$ 20.40
GUARDIAN MEDIA LIMITED	GML	\$ 3.10	1,000	\$ 3.25	\$ 0.15	4.8%	5,000	\$ 2.90	9,245	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.90	36,000	\$ 1.90	\$ -	0.0%	554	\$ 1.90	770	\$ 1.97
MASSY HOLDINGS LIMITED	MASSY	\$ 60.05	13,955	\$ 60.00	\$ (0.05)	-0.1%	75,453	\$ 60.00	2,000	\$ 63.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.20	0	\$ 3.20	\$ -	0.0%	500	\$ 3.10	3,778	\$ 3.20
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.36	108	\$ 2.50	\$ 0.14	5.9%	2,605	\$ 2.36	49,892	\$ 2.50
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.25	7,700	\$ 8.25	\$ -	0.0%	10,416	\$ 8.25	18,000	\$ 8.30
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.80	12,000	\$ 4.85	\$ 0.05	1.0%	1,812	\$ 4.80	161,003	\$ 4.85
PLIPDECO	PLD	\$ 3.01	0	\$ 3.01	\$ -	0.0%	49,800	\$ 3.01	9,289	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.44	0	\$ 7.44	\$ -	0.0%	500	\$ 7.50	2,677	\$ 7.99
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 134.99	48,000	\$ 134.98	\$ (0.01)	0.0%	50	\$ 134.00	1,040	\$ 134.99
SCOTIABANK T&T LIMITED	SBTT	\$ 56.74	0	\$ 56.74	\$ -	0.0%	135	\$ 56.00	800	\$ 56.70
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 35.02	50,000	\$ 35.05	\$ 0.03	0.1%	172	\$ 35.02	25,548	\$ 35.30
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.94	8,459	\$ 15.58	\$ (0.36)	-2.3%	1,032	\$ 15.27	43,123	\$ 15.95
TRINIDAD CEMENT LIMITED	TCL	\$ 3.75	537	\$ 3.75	\$ -	0.0%	8,080	\$ 3.65	3,804	\$ 3.75
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.50	90	\$ 16.50	\$ -	0.0%	2,500	\$ 16.10	18,580	\$ 16.50
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	5,000	\$ 1.30	\$ (0.10)	-7.1%	0	\$ -	11,699	\$ 1.40
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	\$ 65.79	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	500	\$ 3.50	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		334,343							
	► VALUE TRADED		\$14,056,610.40							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 15.00	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.40	5,000	\$ 25.40	\$ -	0.0%	42,352	\$ 25.40	1,942	\$ 25.50
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		5,000							
	► VALUE TRADED		\$127,001.20							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	950	\$ 3.90
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.25	0	\$ 11.25	\$ -	0.0%	0	\$ -	10,000	\$ 11.40
SME MARKET TOTALS	► VOLUME TRADED		0							
	► VALUE TRADED		\$0.00							
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		339,343							
	► VALUE TRADED		\$14,183,611.60							
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	\$ 101.05	0	\$ 101.05	\$ -	0.0%	33,000	\$ 101.07	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 103.50	0	\$ 103.50	\$ -	0.0%	284,000	\$ 103.50	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 101.25	0	\$ 101.25	\$ -	0.0%	50,000	\$ 103.51	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (3 Feb 2021)	SFC.TO	C\$6.29	900	C\$6.23	\$ (0.060)	-1.0%				