


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
April 09 2021
TODAY'S MARKET HIGHLIGHT

SBTB was the volume and value leader with 85,220 shares traded (TT\$4,601,880.00).

QUOTE OF THE WEEK

"Wise spending is part of wise investing. And it's never too late to start."

Rhonda Katz

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	0	\$ 26.00	\$ -	0.0%	204	\$ 24.60	1,134	\$ 26.00
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.42	0	\$ 15.42	\$ -	0.0%	50	\$ 15.20	409	\$ 15.45
ANSA McAL LIMITED	AMCL	\$ 55.59	0	\$ 55.59	\$ -	0.0%	185	\$ 54.01	0	\$ -
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.00	0	\$ 40.00	\$ -	0.0%	988	\$ 40.00	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 46.52	75	\$ 46.50	\$ (0.02)	0.0%	462	\$ 46.50	534	\$ 46.59
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.94	852	\$ 6.90	\$ (0.04)	-0.6%	1,600	\$ 6.75	4,141	\$ 6.90
GRACEKENNEDY LIMITED	GKC	\$ 4.80	0	\$ 4.80	\$ -	0.0%	6,086	\$ 4.85	38,099	\$ 4.90
GUARDIAN HOLDINGS LIMITED	GHL	\$ 25.89	250	\$ 26.01	\$ 0.12	0.5%	2,250	\$ 26.01	34,749	\$ 26.25
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	10,000	\$ 3.25	\$ -	0.0%	1,360	\$ 3.01	95,287	\$ 3.25
JMMB GROUP LIMITED	JMMBGL	\$ 1.81	3,626	\$ 1.82	\$ 0.01	0.6%	2	\$ 1.82	423	\$ 1.83
MASSY HOLDINGS LIMITED	MASSY	\$ 63.88	3,443	\$ 64.00	\$ 0.12	0.2%	347	\$ 63.90	4,368	\$ 64.00
NATIONAL ENTERPRISES LIMITED	NEL	\$ 2.97	39,516	\$ 3.00	\$ 0.03	1.0%	60,834	\$ 3.00	23,428	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.20	72,916	\$ 2.21	\$ 0.01	0.5%	78,336	\$ 2.25	52,318	\$ 2.35
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.21	19,000	\$ 8.22	\$ 0.01	0.1%	3,212	\$ 8.22	33,605	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.89	1,000	\$ 4.90	\$ 0.01	0.2%	40,900	\$ 4.89	357,174	\$ 4.90
PLIPDECO	PLD	\$ 3.01	891	\$ 3.00	\$ (0.01)	-0.3%	0	\$ -	29,109	\$ 3.00
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.49	0	\$ 7.49	\$ -	0.0%	9,221	\$ 7.50	4,664	\$ 7.70
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.00	0	\$ 132.00	\$ -	0.0%	1,350	\$ 132.01	727	\$ 134.00
SCOTIABANK T&T LIMITED	SBTT	\$ 53.92	85,220	\$ 54.00	\$ 0.08	0.1%	5,550	\$ 53.92	70	\$ 54.30
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.99	595	\$ 32.99	\$ -	0.0%	150	\$ 32.92	1,355	\$ 32.99
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 14.83	13,250	\$ 14.75	\$ (0.08)	-0.5%	55	\$ 14.75	53,000	\$ 14.80
TRINIDAD CEMENT LIMITED	TCL	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1	\$ 2.71	2,122	\$ 3.00
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.33	5,370	\$ 16.33	\$ -	0.0%	615	\$ 16.22	139,386	\$ 16.33
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.40	8,000	\$ 1.45	\$ 0.05	3.6%	0	\$ -	695	\$ 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		264,004							
	▶ VALUE TRADED		\$5,635,342.72							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.25	0	\$ 14.25	\$ -	0.0%	690	\$ 14.30	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.02	13,066	\$ 25.02	\$ -	0.0%	151,818	\$ 25.02	428	\$ 25.03
EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC DEVELOPMENT FUND	CPFD	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC VALUE FUND	CPFV	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS	▶ VOLUME TRADED		13,066							
	▶ VALUE TRADED		\$326,904.07							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 10.50	0	\$ 10.50	\$ -	0.0%	0	\$ -	2,000	\$ 10.00
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		277,070							
	▶ VALUE TRADED		\$5,962,246.79							
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%	40,000	\$ 101.21	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 105.00	20,000	\$ 103.55	\$ (1.450)	-1.4%	40,000	\$ 103.55	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 105.20	0	\$ 105.20	\$ -	0.0%	100,000	\$ 105.50	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (8 Apr 2021)	SFC.TO	C\$5.95	6,100	C\$5.95	\$ -	0.0%				