


**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**  
**May 26 2021**
**TODAY'S MARKET HIGHLIGHT**

CIF was the value leader with 121,283 units traded (\$3,092,716.50).

**QUOTE OF THE WEEK**

"It's not how much money you make, but how much money you keep, how hard it works for you and how many generations you keep it for."

Robert Kiyosaki

| Stock   | Symbol          | Opening Price | Volume Traded  | Closing Price | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|---|-----------------|---------------|----------------|---------------|-------------|------------|------------|-----------|--------------|-------------|
| <b>FIRST TIER</b>   |                 |               |                |               |             |            |            |           |              |             |
| AGOSTINI'S LIMITED  | AGL             | \$ 24.40      | 30             | \$ 24.40      | \$ -        | 0.0%       | 11,507     | \$ 22.00  | 66,514       | \$ 24.40    |
| ANGOSTURA HOLDINGS LIMITED                                  | AHL             | \$ 15.00      | 1,200          | \$ 14.95      | \$ (0.05)   | -0.3%      | 116        | \$ 14.60  | 155,090      | \$ 15.00    |
| ANSA McAL LIMITED   | AMCL            | \$ 56.73      | 3,053          | \$ 56.74      | \$ 0.01     | 0.0%       | 2,148      | \$ 56.73  | 13,206       | \$ 56.75    |
| ANSA MERCHANT BANK LIMITED                                  | AMBL            | \$ 41.00      | 0              | \$ 41.00      | \$ -        | 0.0%       | 16,957     | \$ 41.00  | 0            | \$ -        |
| FIRST CITIZENS BANK LIMITED                                 | FIRST           | \$ 47.08      | 8,617          | \$ 48.64      | \$ 1.56     | 3.3%       | 22,422     | \$ 46.80  | 4,683        | \$ 50.00    |
| FIRSTCARIBBEAN INT'L BANK LIMITED                           | FCI             | \$ 6.10       | 0              | \$ 6.10       | \$ -        | 0.0%       | 500        | \$ 6.12   | 12,299       | \$ 6.49     |
| GRACEKENNEDY LIMITED  | GKC             | \$ 5.25       | 0              | \$ 5.25       | \$ -        | 0.0%       | 198        | \$ 5.00   | 10,000       | \$ 5.24     |
| GUARDIAN HOLDINGS LIMITED                                   | GHL             | \$ 32.31      | 25,226         | \$ 32.45      | \$ 0.14     | 0.4%       | 16,144     | \$ 32.01  | 5,865        | \$ 32.32    |
| GUARDIAN MEDIA LIMITED                                      | GML             | \$ 3.25       | 0              | \$ 3.25       | \$ -        | 0.0%       | 42,518     | \$ 3.01   | 0            | \$ -        |
| JMMB GROUP LIMITED  | JMMBGL          | \$ 1.81       | 0              | \$ 1.81       | \$ -        | 0.0%       | 6,000      | \$ 1.73   | 27,993       | \$ 1.81     |
| MASSY HOLDINGS LIMITED                                      | MASSY           | \$ 69.19      | 55             | \$ 68.51      | \$ (0.68)   | -1.0%      | 6,945      | \$ 68.51  | 1,418        | \$ 69.76    |
| NATIONAL ENTERPRISES LIMITED                                | NEL             | \$ 3.00       | 0              | \$ 3.00       | \$ -        | 0.0%       | 29         | \$ 3.00   | 0            | \$ -        |
| NATIONAL FLOUR MILLS LIMITED                                | NFM             | \$ 2.30       | 130,465        | \$ 2.30       | \$ -        | 0.0%       | 2,000      | \$ 2.26   | 15,535       | \$ 2.30     |
| NCB FINANCIAL GROUP LIMITED                                 | NCBFG           | \$ 8.50       | 60,249         | \$ 8.50       | \$ -        | 0.0%       | 405,234    | \$ 8.50   | 5,000        | \$ 8.75     |
| ONE CARIBBEAN MEDIA LIMITED                                 | OCM             | \$ 4.50       | 0              | \$ 4.50       | \$ -        | 0.0%       | 40,592     | \$ 4.50   | 2,772        | \$ 4.88     |
| PLIPDECO  | PLD             | \$ 3.00       | 0              | \$ 3.00       | \$ -        | 0.0%       | 3,000      | \$ 3.10   | 9,288        | \$ 3.15     |
| PRESTIGE HOLDINGS LIMITED                                   | PHL             | \$ 6.99       | 909            | \$ 6.55       | \$ (0.44)   | -6.3%      | 948        | \$ 6.51   | 1,332        | \$ 6.55     |
| REPUBLIC FINANCIAL HOLDINGS LIMITED                         | RFHL            | \$ 135.00     | 0              | \$ 135.00     | \$ -        | 0.0%       | 25         | \$ 134.50 | 2,352        | \$ 135.00   |
| SCOTIABANK T&T LIMITED                                      | SBTT            | \$ 55.16      | 22,486         | \$ 56.43      | \$ 1.27     | 2.3%       | 5,246      | \$ 54.67  | 52,123       | \$ 57.00    |
| WEST INDIAN TOBACCO CO. LIMITED                             | WCO             | \$ 32.49      | 3,247          | \$ 32.46      | \$ (0.03)   | -0.1%      | 92         | \$ 32.13  | 1,987        | \$ 32.48    |
| TRINIDAD AND TOBAGO NGL LIMITED                             | NGL             | \$ 16.34      | 91,271         | \$ 17.29      | \$ 0.95     | 5.8%       | 2,450      | \$ 17.00  | 36,492       | \$ 17.84    |
| TRINIDAD CEMENT LIMITED                                     | TCL             | \$ 3.25       | 0              | \$ 3.25       | \$ -        | 0.0%       | 241,605    | \$ 3.00   | 970          | \$ 3.30     |
| UNILEVER CARIBBEAN LIMITED                                  | UCL             | \$ 16.33      | 2,058          | \$ 16.33      | \$ -        | 0.0%       | 2,917      | \$ 16.32  | 103,631      | \$ 16.33    |
| LJ WILLIAMS 'A'   | LJWA            | \$ 0.20       | 0              | \$ 0.20       | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| LJ WILLIAMS 'B'   | LJWB            | \$ 1.42       | 0              | \$ 1.42       | \$ -        | 0.0%       | 9,000      | \$ 1.30   | 72,000       | \$ 1.50     |
| <b>PREFERENCE</b>   |                 |               |                |               |             |            |            |           |              |             |
|   | 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            | \$ 3.79       | 0              | \$ 3.79       | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| 1ST TIER & PREFERENCE TOTALS                                | ▶ VOLUME TRADED |               | 348,866        |               |             |            |            |           |              |             |
|   | ▶ VALUE TRADED  |               | \$5,237,838.23 |               |             |            |            |           |              |             |
| <b>MUTUAL FUNDS</b>   |                 |               |                |               |             |            |            |           |              |             |
| UTC MACRO INDEX FUND  | CALYP           | \$ 14.36      | 0              | \$ 14.36      | \$ -        | 0.0%       | 500        | \$ 15.00  | 0            | \$ -        |
| CLICO INVESTMENT FUND                                       | CIF             | \$ 25.50      | 121,283        | \$ 25.50      | \$ -        | 0.0%       | 10,426     | \$ 25.40  | 199,805      | \$ 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 |               | 121,283        |               |             |            |            |           |              |             |
|   | ▶ VALUE TRADED  |               | \$3,092,716.50 |               |             |            |            |           |              |             |
| <b>SME MARKET</b>   |                 |               |                |               |             |            |            |           |              |             |
| CINEMAONE LIMITED   | CINE1           | \$ 4.00       | 0              | \$ 4.00       | \$ -        | 0.0%       | 0          | \$ -      | 2,418        | \$ 3.99     |
| ENDEAVOUR HOLDINGS LIMITED                                  | EHL             | \$ 8.03       | 0              | \$ 8.03       | \$ -        | 0.0%       | 0          | \$ -      | 245          | \$ 7.99     |
| SME MARKET TOTALS   | ▶ VOLUME TRADED |               | 0              |               |             |            |            |           |              |             |
|   | ▶ VALUE TRADED  |               | \$ -           |               |             |            |            |           |              |             |
| <b>USD EQUITY MARKET</b>                                    |                 |               |                |               |             |            |            |           |              |             |
| MPC CARIBBEAN CLEAN ENERGY LIMITED                          | MPCCEL          | \$ 1.00       | 0              | \$ 1.00       | \$ -        | 0.0%       | 0          | \$ -      | 41,821       | \$ 1.00     |
| USD EQUITY MARKET TOTALS                                    | ▶ VOLUME TRADED |               | 0              |               |             |            |            |           |              |             |
|   | ▶ VALUE TRADED  |               | \$0.00         |               |             |            |            |           |              |             |
| <b>TOTAL MARKET</b>   |                 |               |                |               |             |            |            |           |              |             |
| TTSE MARKET TOTALS  | ▶ VOLUME TRADED |               | 470,149        |               |             |            |            |           |              |             |
|   | ▶ VALUE TRADED  |               | \$8,330,554.73 |               |             |            |            |           |              |             |
| <b>TTD CORPORATE BOND MARKET</b>                            |                 |               |                |               |             |            |            |           |              |             |
|   | 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       | \$ 102.00     | 100,000        | \$ 103.10     | \$ 1.100    | 1.1%       | 200,000    | \$ 101.25 | 0            | \$ -        |
| NIF Series B 5.70% 09.08.2030                               | NIF090830       | \$ 104.00     | 0              | \$ 104.00     | \$ -        | 0.0%       | 35,000     | \$ 103.58 | 0            | \$ -        |
| NIF Series C 6.60% 09.08.2038                               | NIF090838       | \$ 105.50     | 0              | \$ 105.50     | \$ -        | 0.0%       | 100,000    | \$ 105.75 | 5,000        | \$ 107.00   |
| <b>TSX MARKET</b>   |                 |               |                |               |             |            |            |           |              |             |
| Sagcor Financial Co. Ltd. (25 May 2021)                     | SFC.TO          | C\$6.51       | 6,000          | C\$6.21       | \$ (0.300)  | -4.6%      |            |           |              |             |