



Daily Trade Sheet
Wednesday, 28 June 2017

Offices

1st Floor
24 Mulchan Seuchan Road
Chaguanas

6 Gallus Street
Woodbrook
Port-of-Spain

Cor. Keate & Harris Streets
San Fernando

Contact Us

Phone: (868) 628-9100 or 2BOURSE
Fax: (868) 665-5755
Email: invest@boursefinancial.com
Website: www.bourseinvestment.com

Quote of the Week

"More money has been lost trying to anticipate and protect from corrections than actually in them"

Peter Lynch

Market Highlight

NGL closed today at \$21.79, up 1.4% (\$0.31). The trailing dividend yield is currently 6.88%.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.00	0	\$ 20.00	\$ -	0.0%	167,876	\$ 18.51	6	\$ 19.99
ANGOSTURA HOLDINGS LTD	\$ 15.01	0	\$ 15.01	\$ -	0.0%	200	\$ 15.02	281	\$ 15.10
ANSA McAL	\$ 66.01	500	\$ 66.02	\$ 0.01	0.0%	125	\$ 66.03	0	\$ -
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	400	\$ 40.01	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	5,366	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.65	0	\$ 31.65	\$ -	0.0%	500	\$ 31.51	9,759	\$ 31.65
FIRST CARIBBEAN	\$ 7.70	474	\$ 7.70	\$ -	0.0%	2,500	\$ 7.60	115,239	\$ 7.70
GRACEKENNEDY	\$ 2.70	0	\$ 2.70	\$ -	0.0%	284,061	\$ 2.70	12,000	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.20	0	\$ 16.20	\$ -	0.0%	1,243	\$ 16.20	14,822	\$ 16.25
GUARDIAN MEDIA LIMITED	\$ 18.40	0	\$ 18.40	\$ -	0.0%	0	\$ -	2,298	\$ 18.39
JMMBGL	\$ 1.26	1,663	\$ 1.26	\$ -	0.0%	2,000	\$ 1.24	31,012	\$ 1.26
MASSY HOLDINGS LTD	\$ 50.07	0	\$ 50.07	\$ -	0.0%	39	\$ 49.01	2	\$ 50.49
NEL	\$ 10.49	215	\$ 10.49	\$ -	0.0%	0	\$ -	860	\$ 10.49
NFM	\$ 2.20	3,000	\$ 2.29	\$ 0.09	4.1%	100	\$ 2.20	15,939	\$ 2.29
NCB FINANCIAL GROUP LTD	\$ 4.06	102,626	\$ 4.00	\$ (0.06)	-1.5%	404,812	\$ 4.00	2,575	\$ 4.05
ONE CARIBBEAN MEDIA LTD	\$ 15.01	3,088	\$ 15.01	\$ -	0.0%	300	\$ 15.00	1,000	\$ 15.83
PLIPDECO	\$ 4.00	0	\$ 4.00	\$ -	0.0%	8,400	\$ 3.87	1,247	\$ 4.00
PRESTIGE HOLDINGS	\$ 10.75	485	\$ 10.75	\$ -	0.0%	15	\$ 10.51	3,377	\$ 10.75
READYMIX (W) LTD	\$ 11.00	200	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.90	0	\$ 101.90	\$ -	0.0%	2,549	\$ 100.00	767	\$ 101.89
SAGICOR FINANCIAL CORPORATION	\$ 8.85	1,308	\$ 8.50	\$ (0.35)	-4.0%	0	\$ -	48,692	\$ 8.59
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.13	0	\$ 2.13	\$ -	0.0%	100,000	\$ 1.90	3,600	\$ 2.13
SCOTIABANK	\$ 58.00	0	\$ 58.00	\$ -	0.0%	225	\$ 58.01	0	\$ -
WEST INDIAN TOBACCO	\$ 126.00	0	\$ 126.00	\$ -	0.0%	0	\$ -	182	\$ 125.95
TRINIDAD AND TOBAGO NGL LIMITED	\$ 21.48	7,842	\$ 21.79	\$ 0.31	1.4%	39,070	\$ 21.50	3,500	\$ 21.80
TRINIDAD CEMENT LIMITED	\$ 4.15	33,864	\$ 4.14	\$ (0.01)	-0.2%	47,323	\$ 3.75	400	\$ 4.14
UNILEVER CARIBBEAN LIMITED	\$ 52.00	0	\$ 52.00	\$ -	0.0%	0	\$ -	1,955	\$ 51.99
LJ WILLIAMS 'A'	\$ 0.25	0	\$ 0.25	\$ -	0.0%	500	\$ 0.25	0	\$ -
LJ WILLIAMS 'B'	\$ 0.80	0	\$ 0.80	\$ -	0.0%	0	\$ -	18,700	\$ 0.79
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.04	0	\$ 65.04	\$ -	0.0%	1,000	\$ 65.05	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	988	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		155,265							
VALUE TRADED		\$834,763.97							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	4,377	\$ 21.40
PRAETORIAN PTY FUND	\$ 3.02	0	\$ 3.02	\$ -	0.0%	407,910	\$ 3.02	0	\$ -
CLICO INVESTMENT FUND	\$ 22.50	46,000	\$ 22.51	\$ 0.01	0.0%	54,000	\$ 22.51	4,400	\$ 22.55
Fortress Caribbean Property Fund- VF	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- DF	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		46,000							
VALUE TRADED		\$1,035,460.00							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	7,867	\$ 13.00
USD EQUITIES (HALT)									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	0	\$ 1.10
USD MUTUAL FUNDS									
BOURSE BRAZIL LATIN FUND	\$ 8.08	0	\$ 8.08	\$ -	0.0%	0	\$ -	4,750	\$ 8.08
TOTAL VOLUME TRADED		201,265							
TOTAL VALUE TRADED		\$1,870,223.97							