



**Daily Trade Sheet**  
Tuesday, 19 September 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) 226-8773 or 2BOURSE  
**Fax:** (868) 665-5755  
**Email:** invest@boursefinancial.com  
**Website:** www.bourseinvestment.com

**Market Highlight**

*GHL declined for the third consecutive day, falling 0.6% (\$0.10) today*

**Quote of the Week**

*"Behind every stock is a company. Find out what it's doing"*

*Peter Lynch*

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.52	0	\$ 20.52	\$ -	0.0%	47	\$ 20.53	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.15	0	\$ 15.15	\$ -	0.0%	124,295	\$ 15.15	600	\$ 15.25
ANSA McAL	\$ 65.79	0	\$ 65.79	\$ -	0.0%	0	\$ -	4,237	\$ 65.79
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	5,106	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.00	500	\$ 32.00	\$ -	0.0%	3,778	\$ 32.00	1,220	\$ 32.50
FIRST CARIBBEAN	\$ 8.02	500	\$ 8.01	\$ (0.01)	-0.1%	500	\$ 8.02	17,000	\$ 8.10
GRACEKENNEDY	\$ 2.85	0	\$ 2.85	\$ -	0.0%	6,000	\$ 2.86	6,045	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 16.10	674	\$ 16.00	\$ (0.10)	-0.6%	1,000	\$ 15.80	7,161	\$ 16.00
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	283	\$ 18.29
JMMBGL	\$ 1.30	3,752	\$ 1.30	\$ -	0.0%	163,368	\$ 1.30	10,000	\$ 1.33
MASSY HOLDINGS LTD	\$ 49.00	0	\$ 49.00	\$ -	0.0%	10,150	\$ 49.00	14,129	\$ 50.00
NEL	\$ 10.48	0	\$ 10.48	\$ -	0.0%	1,425	\$ 10.35	23,386	\$ 10.48
NFM	\$ 2.00	2,370	\$ 2.00	\$ -	0.0%	17,180	\$ 2.00	15,939	\$ 2.04
NCB FINANCIAL GROUP LTD	\$ 5.10	734	\$ 5.11	\$ 0.01	0.2%	266	\$ 5.11	32,705	\$ 5.25
ONE CARIBBEAN MEDIA LTD	\$ 14.06	0	\$ 14.06	\$ -	0.0%	1,450	\$ 14.01	620	\$ 14.06
PLIPDECO	\$ 4.00	0	\$ 4.00	\$ -	0.0%	1,000	\$ 3.80	348	\$ 4.00
PRESTIGE HOLDINGS	\$ 10.70	91	\$ 10.80	\$ 0.10	0.9%	16	\$ 10.68	9	\$ 10.80
READYMIX (W) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.99	2,500	\$ 101.92	\$ (0.07)	-0.1%	1,000	\$ 100.50	1,497	\$ 101.92
SAGICOR FINANCIAL CORPORATION	\$ 8.20	0	\$ 8.20	\$ -	0.0%	900	\$ 8.10	4,944	\$ 8.15
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.25	184,320	\$ 2.25	\$ -	0.0%	1,991	\$ 2.25	6,400	\$ 2.28
SCOTIABANK	\$ 58.02	20,197	\$ 58.02	\$ -	0.0%	16	\$ 58.00	110	\$ 58.50
WEST INDIAN TOBACCO	\$ 125.46	0	\$ 125.46	\$ -	0.0%	0	\$ -	1,088	\$ 125.29
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.00	127,315	\$ 22.99	\$ (0.01)	0.0%	20	\$ 22.80	690	\$ 23.00
TRINIDAD CEMENT LIMITED	\$ 4.20	0	\$ 4.20	\$ -	0.0%	6,925	\$ 4.20	1,365	\$ 4.25
UNILEVER CARIBBEAN LIMITED	\$ 50.50	0	\$ 50.50	\$ -	0.0%	461	\$ 46.02	15,000	\$ 49.40
LJ WILLIAMS 'A'	\$ 0.25	0	\$ 0.25	\$ -	0.0%	20,952	\$ 0.22	0	\$ -
LJ WILLIAMS 'B'	\$ 0.79	15,000	\$ 0.78	\$ (0.01)	-1.3%	0	\$ -	41,975	\$ 0.78
<b>PREFERENCE</b>									
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:									
<b>VOLUME TRADED</b>		<b>357,953</b>							
<b>VALUE TRADED</b>		<b>\$4,824,971.30</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	2,507	\$ 20.75
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	200,000	\$ 3.04	0	\$ -
CLICO INVESTMENT FUND	\$ 20.75	9,918	\$ 20.77	\$ 0.02	0.1%	11,215	\$ 20.76	2,000	\$ 21.45
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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>9,918</b>							
<b>VALUE TRADED</b>		<b>\$205,990.11</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	6,110	\$ 13.00
<b>USD EQUITIES (HALT)</b>									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	0	\$ 1.10
<b>USD MUTUAL FUNDS</b>									
BOURSE BRAZIL LATIN FUND	\$ 8.08	0	\$ 8.08	\$ -	0.0%	0	\$ -	1,100	\$ 8.08
<b>TOTAL VOLUME TRADED</b>		<b>367,871</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$5,030,961.41</b>							