Daily Trade Sheet
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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*

Quote of the Week

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

Peter Lynch

Market Highlight

UCL declined 2.3% ($1.15) today and trades at a trailing PE of 35.3 times

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	600	$ 15.25	$ 0.10	0.7%	400	$ 15.16	14,405	$ 16.00
ANSA McAL	$ 65.79	0	$ 65.79	$ -	0.0%	0	$ -	100	$ 65.60
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	1,000	$ 32.01	$ 0.01	0.0%	3,778	$ 32.00	1,220	$ 32.50
FIRST CARIBBEAN	$ 8.01	0	$ 8.01	$ -	0.0%	2,000	$ 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	$ 16.00	2,281	$ 15.65	$ (0.35)	-2.2%	2,000	$ 15.00	4,970	$ 15.50
GUARDIAN MEDIA LIMITED	$ 18.34	0	$ 18.34	$ -	0.0%	0	$ -	935	$ 18.29
JMMBGL	$ 1.30	0	$ 1.30	$ -	0.0%	163,368	$ 1.30	10,000	$ 1.33
MASSY HOLDINGS LTD	$ 49.00	10,780	$ 49.00	$ -	0.0%	10,050	$ 48.95	5,849	$ 49.00
NEL	$ 10.48	10,000	$ 10.47	$ (0.01)	-0.1%	1,420	$ 10.37	22,386	$ 10.48
NFM	$ 2.00	16,460	$ 2.00	$ -	0.0%	720	$ 2.00	15,939	$ 2.04
NCB FINANCIAL GROUP LTD	$ 5.11	266	$ 5.15	$ 0.04	0.8%	4,518	$ 5.10	36,733	$ 5.15
ONE CARIBBEAN MEDIA LTD	$ 14.06	11,980	$ 14.24	$ 0.18	1.3%	5,000	$ 14.03	88,383	$ 14.25
PLIPDECO	$ 4.00	348	$ 4.00	$ -	0.0%	1,000	$ 3.80	0	$ -
PRESTIGE HOLDINGS	$ 10.80	0	$ 10.80	$ -	0.0%	16	$ 10.68	9	$ 10.80
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.92	3,633	$ 101.91	$ (0.01)	0.0%	1,000	$ 100.50	3,828	$ 101.90
SAGICOR FINANCIAL CORPORATION	$ 8.20	61,940	$ 8.00	$ (0.20)	-2.4%	418	$ 7.50	3,597	$ 8.15
SCOTIA INVESTMENTS JAMAICA LIMITED	$ 2.25	0	$ 2.25	$ -	0.0%	170,000	$ 2.25	6,400	$ 2.28
SCOTIABANK	$ 58.02	34	$ 58.00	$ (0.02)	0.0%	15,000	$ 58.02	110	$ 58.50
WEST INDIAN TOBACCO	$ 125.46	62	$ 125.00	$ (0.46)	-0.4%	0	$ -	1,051	$ 125.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 22.99	7,037	$ 23.00	$ 0.01	0.0%	9,054	$ 23.00	2,100	$ 23.25
TRINIDAD CEMENT LIMITED	$ 4.20	6,131	$ 4.21	$ 0.01	0.2%	6,794	$ 4.20	1,365	$ 4.25
UNILEVER CARIBBEAN LIMITED	$ 50.50	5,070	$ 49.35	$ (1.15)	-2.3%	461	$ 46.02	10,930	$ 49.39
LJ WILLIAMS 'A'	$ 0.25	0	$ 0.25	$ -	0.0%	20,952	$ 0.22	0	$ -
LJ WILLIAMS 'B'	$ 0.78	0	$ 0.78	$ -	0.0%	0	$ -	43,625	$ 0.78
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		137,622							
VALUE TRADED		$2,229,452.61							
MUTUAL FUNDS									
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	$ 20.77	4,400	$ 20.77	$ -	0.0%	11,215	$ 20.78	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	$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		4,400							
VALUE TRADED		$91,388.00							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	6,110	$ 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	$ -	1,100	$ 8.08
TOTAL VOLUME TRADED		142,022							
TOTAL VALUE TRADED		$2,320,840.61							