



Daily Trade Sheet
Monday, 02 October 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

Quote of the Week

"Price is what you pay. Value is what you get."

Warren Buffett

Market Highlight
SUL announced that the Supreme Court of Jamaica has approved and sanctioned the Scheme of Arrangement.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.53	0	\$ 20.53	\$ -	0.0%	18	\$ 20.53	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.24	5,000	\$ 15.23	\$ (0.01)	-0.1%	187,946	\$ 15.15	139	\$ 15.24
ANSA McAL	\$ 65.79	0	\$ 65.79	\$ -	0.0%	0	\$ -	879	\$ 65.79
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	550	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.86	1,372	\$ 32.00	\$ 0.14	0.4%	17,240	\$ 31.75	100	\$ 31.99
FIRST CARIBBEAN	\$ 8.10	0	\$ 8.10	\$ -	0.0%	30,000	\$ 8.11	1,080	\$ 8.50
GRACEKENNEDY	\$ 2.88	0	\$ 2.88	\$ -	0.0%	7,749	\$ 2.91	9,000	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 15.00	0	\$ 15.00	\$ -	0.0%	10,000	\$ 15.10	17,475	\$ 15.50
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	4,044	\$ 18.29
JMMBGL	\$ 1.35	0	\$ 1.35	\$ -	0.0%	50,274	\$ 1.35	4,000	\$ 1.40
MASSY HOLDINGS LTD	\$ 48.99	0	\$ 48.99	\$ -	0.0%	2,928	\$ 50.00	2	\$ 50.49
NEL	\$ 10.37	0	\$ 10.37	\$ -	0.0%	1,000	\$ 10.00	8,000	\$ 10.36
NFM	\$ 2.00	600	\$ 2.00	\$ -	0.0%	15,800	\$ 1.96	97,921	\$ 2.00
NCB FINANCIAL GROUP LTD	\$ 5.10	0	\$ 5.10	\$ -	0.0%	29,613	\$ 5.10	32,705	\$ 5.25
ONE CARIBBEAN MEDIA LTD	\$ 14.24	0	\$ 14.24	\$ -	0.0%	40	\$ 14.20	5,300	\$ 14.24
PLIPDECO	\$ 4.00	0	\$ 4.00	\$ -	0.0%	1,047	\$ 3.80	0	\$ -
PRESTIGE HOLDINGS	\$ 10.80	10,000	\$ 10.75	\$ (0.05)	-0.5%	16	\$ 10.68	0	\$ -
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.75	134	\$ 101.90	\$ 0.15	0.1%	1,050	\$ 100.50	3,432	\$ 101.90
SAGICOR FINANCIAL CORPORATION	\$ 8.14	3,565	\$ 8.15	\$ 0.01	0.1%	14,000	\$ 8.05	5,438	\$ 8.15
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	2,500	\$ 2.21	2,235	\$ 2.44
SCOTIABANK	\$ 58.07	66	\$ 58.05	\$ (0.02)	0.0%	7,119	\$ 58.05	110	\$ 58.50
WEST INDIAN TOBACCO	\$ 124.96	0	\$ 124.96	\$ -	0.0%	0	\$ -	892	\$ 124.93
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.00	34,847	\$ 23.00	\$ -	0.0%	23,563	\$ 23.00	2,461	\$ 23.10
TRINIDAD CEMENT LIMITED	\$ 4.18	0	\$ 4.18	\$ -	0.0%	24,500	\$ 4.20	1,365	\$ 4.25
UNILEVER CARIBBEAN LIMITED	\$ 49.35	0	\$ 49.35	\$ -	0.0%	461	\$ 46.02	3,573	\$ 49.35
LJ WILLIAMS 'A'	\$ 0.25	0	\$ 0.25	\$ -	0.0%	20,952	\$ 0.22	1,225	\$ 0.25
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		55,584							
VALUE TRADED		\$1,076,822.24							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	5,607	\$ 20.74
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	200,000	\$ 3.04	0	\$ -
CLICO INVESTMENT FUND	\$ 21.51	6,001	\$ 21.51	\$ -	0.0%	24,706	\$ 21.51	685	\$ 21.99
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		6,001							
VALUE TRADED		\$129,081.51							
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	\$ -	500	\$ 8.10
TOTAL VOLUME TRADED		61,585							
TOTAL VALUE TRADED		\$1,205,903.75							