



Daily Trade Sheet
Wednesday, 11 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
TTNGL declined \$0.08 (0.3%) today and trades at a trailing P/E of \$17.98

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	\$ 15.00	151,500	\$ 15.00	\$ -	0.0%	29,802	\$ 15.00	742	\$ 15.10
ANSA McAL	\$ 63.00	89,176	\$ 63.00	\$ -	0.0%	37,552	\$ 63.00	21,434	\$ 65.70
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	1,950	\$ 40.00
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.75	3,001	\$ 31.76	\$ 0.01	0.0%	184,004	\$ 31.75	741	\$ 31.76
FIRST CARIBBEAN	\$ 8.13	0	\$ 8.13	\$ -	0.0%	500	\$ 8.06	6,080	\$ 8.25
GRACEKENNEDY	\$ 2.90	6,500	\$ 2.90	\$ -	0.0%	639	\$ 2.88	8,681	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 15.25	0	\$ 15.25	\$ -	0.0%	6,132	\$ 15.25	785	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	11,169	\$ 18.29
JMMBGL	\$ 1.38	2,000	\$ 1.40	\$ 0.02	1.4%	0	\$ 1.40	0	\$ -
MASSY HOLDINGS LTD	\$ 50.49	1,831	\$ 50.50	\$ 0.01	0.0%	53	\$ 50.10	3,169	\$ 50.50
NEL	\$ 10.37	0	\$ 10.37	\$ -	0.0%	1,000	\$ 10.00	260	\$ 10.36
NFM	\$ 2.00	100,000	\$ 2.00	\$ -	0.0%	100,000	\$ 1.90	40,439	\$ 2.00
NCB FINANCIAL GROUP LTD	\$ 5.25	0	\$ 5.25	\$ -	0.0%	30,873	\$ 5.25	5,000	\$ 5.30
ONE CARIBBEAN MEDIA LTD	\$ 14.10	0	\$ 14.10	\$ -	0.0%	5,000	\$ 14.03	450	\$ 14.15
PLIPDECO	\$ 4.00	10,000	\$ 4.00	\$ -	0.0%	1,047	\$ 3.80	4,000	\$ 4.00
PRESTIGE HOLDINGS	\$ 10.75	0	\$ 10.75	\$ -	0.0%	159	\$ 10.75	0	\$ -
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.85	5,000	\$ 101.80	\$ (0.05)	0.0%	1,050	\$ 100.50	1,033	\$ 101.80
SAGICOR FINANCIAL CORPORATION	\$ 8.13	0	\$ 8.13	\$ -	0.0%	14,690	\$ 8.05	26,749	\$ 8.14
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.00	0	\$ 58.00	\$ -	0.0%	9,700	\$ 58.01	110	\$ 58.50
WEST INDIAN TOBACCO	\$ 124.96	0	\$ 124.96	\$ -	0.0%	0	\$ -	10,097	\$ 124.89
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.09	31,828	\$ 23.01	\$ (0.08)	-0.3%	7,803	\$ 23.04	4,918	\$ 23.10
TRINIDAD CEMENT LIMITED	\$ 4.21	0	\$ 4.21	\$ -	0.0%	31,873	\$ 4.20	2,365	\$ 4.25
UNILEVER CARIBBEAN LIMITED	\$ 46.02	0	\$ 46.02	\$ -	0.0%	100	\$ 41.95	60	\$ 46.01
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		400,836							
VALUE TRADED		\$9,581,269.13							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	14,258	\$ 20.74
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	20,000	\$ 3.05	0	\$ -
CLICO INVESTMENT FUND	\$ 21.50	0	\$ 21.50	\$ -	0.0%	3,500	\$ 21.40	160	\$ 21.49
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		0							
VALUE TRADED		\$0.00							
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	\$ -	500	\$ 8.10
TOTAL VOLUME TRADED		400,836							
TOTAL VALUE TRADED		\$9,581,269.13							