



Daily Trade Sheet
Friday, 03 November 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

"Know what you own, and know why you own it."

Peter Lynch

Market Highlight
JMMBGL was volume leader today trading 592,986 shares at \$2.14 per share

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.53	0	\$ 20.53	\$ -	0.0%	656,777	\$ 20.53	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.05	0	\$ 15.05	\$ -	0.0%	50	\$ 15.01	300	\$ 15.05
ANSA McAL	\$ 63.00	0	\$ 63.00	\$ -	0.0%	0	\$ -	5,867	\$ 63.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	3,314	\$ 40.00
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	6,200	\$ 4.11	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.81	1,139	\$ 31.91	\$ 0.10	0.3%	38,361	\$ 31.80	1,064	\$ 31.90
FIRST CARIBBEAN	\$ 9.00	5,100	\$ 9.00	\$ -	0.0%	1,450	\$ 8.35	5,200	\$ 9.00
GRACEKENNEDY	\$ 2.95	194,500	\$ 2.95	\$ -	0.0%	118,497	\$ 2.95	183,030	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 15.00	0	\$ 15.00	\$ -	0.0%	25,575	\$ 15.00	47,725	\$ 15.50
GUARDIAN MEDIA LIMITED	\$ 18.00	0	\$ 18.00	\$ -	0.0%	0	\$ -	652	\$ 17.99
JMMBGL	\$ 2.13	592,986	\$ 2.14	\$ 0.01	0.5%	40,082	\$ 2.11	29,800	\$ 2.14
MASSY HOLDINGS LTD	\$ 49.99	197	\$ 49.98	\$ (0.01)	0.0%	49	\$ 49.00	9,803	\$ 49.98
NEL	\$ 10.00	0	\$ 10.00	\$ -	0.0%	20	\$ 9.75	13,574	\$ 10.00
NFM	\$ 1.98	26,307	\$ 1.95	\$ (0.03)	-1.5%	25,893	\$ 1.95	7,066	\$ 1.98
NCB FINANCIAL GROUP LTD	\$ 6.20	35,052	\$ 6.20	\$ -	0.0%	28,948	\$ 6.20	0	\$ -
ONE CARIBBEAN MEDIA LTD	\$ 14.00	0	\$ 14.00	\$ -	0.0%	2,000	\$ 13.00	162,901	\$ 14.00
PLIPDECO	\$ 3.94	0	\$ 3.94	\$ -	0.0%	500	\$ 3.95	7,308	\$ 4.00
PRESTIGE HOLDINGS	\$ 10.75	0	\$ 10.75	\$ -	0.0%	16	\$ 10.68	1,854	\$ 10.80
READYMIX (WJ) LTD	\$ 11.00	280	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.76	10	\$ 101.00	\$ (0.76)	-0.7%	10,830	\$ 101.76	600	\$ 101.79
SAGICOR FINANCIAL CORPORATION	\$ 7.95	14,776	\$ 7.95	\$ -	0.0%	3,767	\$ 7.95	2,277	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.10	2,559	\$ 58.13	\$ 0.03	0.1%	3,053	\$ 58.10	300	\$ 62.25
WEST INDIAN TOBACCO	\$ 121.00	0	\$ 121.00	\$ -	0.0%	16	\$ 106.25	600	\$ 120.99
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.51	17,406	\$ 23.58	\$ 0.07	0.3%	8,535	\$ 23.50	28,484	\$ 24.50
TRINIDAD CEMENT LIMITED	\$ 4.00	200	\$ 4.00	\$ -	0.0%	47,323	\$ 3.75	100	\$ 3.95
UNILEVER CARIBBEAN LIMITED	\$ 40.00	0	\$ 40.00	\$ -	0.0%	310	\$ 35.00	41,013	\$ 38.75
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	29,727	\$ 0.22	0	\$ -
LJ WILLIAMS 'B'	\$ 0.78	0	\$ 0.78	\$ -	0.0%	0	\$ -	44,560	\$ 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		890,512							
VALUE TRADED		\$2,886,813.43							
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	\$ 21.00	18,800	\$ 21.00	\$ -	0.0%	24,650	\$ 21.00	12,000	\$ 21.20
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		18,800							
VALUE TRADED		394,801							
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	\$ 8.08
TOTAL VOLUME TRADED									
TOTAL VALUE TRADED									
		910,312							
		\$3,336,551.62							