



**Daily Trade Sheet**  
Thursday, 09 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**  
*"It's far better to buy a wonderful company at a fair price, than a fair company at a wonderful price."*  
**Warren Buffet**

**Market Highlight**  
*Praetorian Property Mutual Fund will be Suspended from the TTSE - November 9, 2017*

| Stock  | Opening   | Volume                | Closing   | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|--|-----------|-----------------------|-----------|-------------|------------|------------|-----------|--------------|-------------|
| AGOSTINI'S LTD.  | \$ 20.53  | 0                     | \$ 20.53  | \$ -        | 0.0%       | 701,777    | \$ 20.53  | 0            | \$ -        |
| ANGOSTURA HOLDINGS LTD   | \$ 15.05  | 7,541                 | \$ 15.05  | \$ -        | 0.0%       | 47,295     | \$ 15.05  | 139          | \$ 15.24    |
| ANSA McAL  | \$ 63.00  | 20,500                | \$ 63.03  | \$ 0.03     | 0.0%       | 19,500     | \$ 63.00  | 250          | \$ 65.00    |
| ANSA MERCHANT BANK LTD.  | \$ 40.00  | 3,020                 | \$ 40.00  | \$ -        | 0.0%       | 13,106     | \$ 40.00  | 0            | \$ -        |
| BERGER PAINTS  | \$ 4.05   | 0                     | \$ 4.05   | \$ -        | 0.0%       | 5,501      | \$ 4.65   | 0            | \$ -        |
| FIRST CITIZENS BANK LIMITED                                    | \$ 31.97  | 0                     | \$ 31.97  | \$ -        | 0.0%       | 411,468    | \$ 31.80  | 802          | \$ 31.91    |
| FIRST CARIBBEAN  | \$ 9.00   | 0                     | \$ 9.00   | \$ -        | 0.0%       | 20,000     | \$ 8.40   | 50,000       | \$ 9.25     |
| GRACEKENNEDY   | \$ 2.95   | 14,778                | \$ 2.95   | \$ -        | 0.0%       | 58,902     | \$ 2.95   | 78,230       | \$ 3.00     |
| GUARDIAN HOLDINGS LTD  | \$ 15.00  | 1,204                 | \$ 15.00  | \$ -        | 0.0%       | 320        | \$ 14.75  | 12,890       | \$ 15.00    |
| GUARDIAN MEDIA LIMITED   | \$ 18.00  | 0                     | \$ 18.00  | \$ -        | 0.0%       | 0          | \$ -      | 6,230        | \$ 17.99    |
| JMMBGL   | \$ 2.07   | 188,500               | \$ 2.10   | \$ 0.03     | 1.4%       | 500        | \$ 2.05   | 78,071       | \$ 2.07     |
| MASSY HOLDINGS LTD   | \$ 49.50  | 11,979                | \$ 49.50  | \$ -        | 0.0%       | 1,049      | \$ 49.00  | 296          | \$ 49.50    |
| NEL  | \$ 10.00  | 0                     | \$ 10.00  | \$ -        | 0.0%       | 5,020      | \$ 9.75   | 2,337        | \$ 9.80     |
| NFM  | \$ 1.99   | 6,000                 | \$ 1.99   | \$ -        | 0.0%       | 28,119     | \$ 1.96   | 6,066        | \$ 1.99     |
| NCB FINANCIAL GROUP LTD  | \$ 6.45   | 26,905                | \$ 6.45   | \$ -        | 0.0%       | 12,952     | \$ 6.46   | 34,516       | \$ 6.50     |
| ONE CARIBBEAN MEDIA LTD  | \$ 14.00  | 350                   | \$ 14.00  | \$ -        | 0.0%       | 77,000     | \$ 13.00  | 1,112        | \$ 14.00    |
| PLIPDECO   | \$ 3.96   | 500                   | \$ 3.95   | \$ (0.01)   | -0.3%      | 154        | \$ 3.80   | 11,255       | \$ 4.00     |
| PRESTIGE HOLDINGS  | \$ 10.76  | 9,075                 | \$ 10.75  | \$ (0.01)   | -0.1%      | 56,950     | \$ 10.75  | 1,854        | \$ 10.80    |
| READYMIX (WI) LTD  | \$ 11.00  | 0                     | \$ 11.00  | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| REPUBLIC FINANCIAL HOLDINGS LTD                                | \$ 101.76 | 81                    | \$ 101.76 | \$ -        | 0.0%       | 2,414      | \$ 101.76 | 2,224        | \$ 101.80   |
| SAGICOR FINANCIAL CORPORATION                                  | \$ 7.99   | 10,000                | \$ 8.00   | \$ 0.01     | 0.1%       | 70,599     | \$ 7.95   | 31,789       | \$ 8.00     |
| SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)                 | \$ 2.29   | 0                     | \$ 2.29   | \$ -        | 0.0%       | 0          | \$ -      | 0            | \$ -        |
| SCOTIABANK   | \$ 58.10  | 1,000                 | \$ 58.50  | \$ 0.40     | 0.7%       | 34         | \$ 58.11  | 300          | \$ 62.25    |
| WEST INDIAN TOBACCO  | \$ 121.00 | 0                     | \$ 121.00 | \$ -        | 0.0%       | 16         | \$ 106.25 | 1,796        | \$ 116.00   |
| TRINIDAD AND TOBAGO NGL LIMITED                                | \$ 23.49  | 19,958                | \$ 23.49  | \$ -        | 0.0%       | 10,000     | \$ 23.40  | 1,641        | \$ 23.49    |
| TRINIDAD CEMENT LIMITED  | \$ 3.95   | 49,601                | \$ 3.95   | \$ -        | 0.0%       | 47,323     | \$ 3.75   | 2,500        | \$ 4.05     |
| UNILEVER CARIBBEAN LIMITED                                     | \$ 38.74  | 0                     | \$ 38.74  | \$ -        | 0.0%       | 310        | \$ 35.00  | 40,863       | \$ 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     |
|  |           |                       |           |             |            |            |           |              |             |
|  |           |                       |           |             |            |            |           |              |             |
| <b>PREFERENCE</b>  |           |                       |           |             |            |            |           |              |             |
| GUARDIAN MEDIA LIMITED 6%                                      | \$ 65.04  | 0                     | \$ 65.04  | \$ -        | 0.0%       | 1,000      | \$ 65.05  | 0            | \$ -        |
| LJ WILLIAMS 8%   | \$ 3.30   | 42                    | \$ 3.30   | \$ -        | 0.0%       | 946        | \$ 3.30   | 0            | \$ -        |
| <b>1ST TIER &amp; PREFERENCE TOTALS:</b>                       |           |                       |           |             |            |            |           |              |             |
| VOLUME TRADED  |           | <b>371,034</b>        |           |             |            |            |           |              |             |
| VALUE TRADED   |           | <b>\$3,678,071.35</b> |           |             |            |            |           |              |             |
|  |           |                       |           |             |            |            |           |              |             |
| <b>MUTUAL FUNDS</b>  |           |                       |           |             |            |            |           |              |             |
| UTC MACRO INDEX FUND   | \$ 21.40  | 0                     | \$ 21.40  | \$ -        | 0.0%       | 0          | \$ -      | 520          | \$ 20.50    |
| PRAETORIAN PTY FUND  | \$ 3.05   | 0                     | \$ 3.05   | \$ -        | 0.0%       | 20,000     | \$ 3.05   | 0            | \$ -        |
| CLICO INVESTMENT FUND  | \$ 21.00  | 87,039                | \$ 21.04  | \$ 0.04     | 0.2%       | 4,645      | \$ 21.01  | 1,591        | \$ 21.38    |
| 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>                                    |           |                       |           |             |            |            |           |              |             |
| VOLUME TRADED  |           | <b>87,039</b>         |           |             |            |            |           |              |             |
| VALUE TRADED   |           | <b>1,831,429</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          | \$ -      | 500          | \$ 8.10     |
|  |           |                       |           |             |            |            |           |              |             |
| <b>TOTAL VOLUME TRADED</b>                                     |           | <b>458,073</b>        |           |             |            |            |           |              |             |
| <b>TOTAL VALUE TRADED</b>                                      |           | <b>\$5,509,499.95</b> |           |             |            |            |           |              |             |