



Daily Trade Sheet
Friday, 10 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
NEL declined 2.5% (\$0.25) today

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	0	\$ 15.05	\$ -	0.0%	47,295	\$ 15.05	139	\$ 15.24
ANSA McAL	\$ 63.03	69,500	\$ 63.02	\$ (0.01)	0.0%	0	\$ -	6,114	\$ 63.03
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ 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	1,602	\$ 31.91
FIRST CARIBBEAN	\$ 9.00	0	\$ 9.00	\$ -	0.0%	20,000	\$ 8.40	50,000	\$ 9.25
GRACEKENNEDY	\$ 2.95	58,902	\$ 2.95	\$ -	0.0%	131,400	\$ 2.90	41,098	\$ 2.95
GUARDIAN HOLDINGS LTD	\$ 15.00	17,000	\$ 15.00	\$ -	0.0%	3,000	\$ 15.00	30,725	\$ 15.50
GUARDIAN MEDIA LIMITED	\$ 18.00	0	\$ 18.00	\$ -	0.0%	0	\$ -	6,230	\$ 17.99
JMMBGL	\$ 2.10	44,840	\$ 2.07	\$ (0.03)	-1.4%	500	\$ 2.05	33,231	\$ 2.07
MASSY HOLDINGS LTD	\$ 49.50	2,303	\$ 49.50	\$ -	0.0%	1,049	\$ 49.00	1,493	\$ 49.50
NEL	\$ 10.00	2,337	\$ 9.75	\$ (0.25)	-2.5%	2,833	\$ 9.75	500	\$ 9.79
NFM	\$ 1.99	40,000	\$ 1.99	\$ -	0.0%	28,119	\$ 1.96	26,066	\$ 1.99
NCB FINANCIAL GROUP LTD	\$ 6.45	80,545	\$ 6.50	\$ 0.05	0.8%	9,684	\$ 6.46	31,388	\$ 6.50
ONE CARIBBEAN MEDIA LTD	\$ 14.00	0	\$ 14.00	\$ -	0.0%	77,000	\$ 13.00	26,046	\$ 14.00
PLIPDECO	\$ 3.95	0	\$ 3.95	\$ -	0.0%	154	\$ 3.80	11,255	\$ 4.00
PRESTIGE HOLDINGS	\$ 10.75	0	\$ 10.75	\$ -	0.0%	56,950	\$ 10.75	1,854	\$ 10.80
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.76	3,460	\$ 101.82	\$ 0.06	0.1%	772	\$ 101.80	9,333	\$ 101.89
SAGICOR FINANCIAL CORPORATION	\$ 8.00	13,000	\$ 8.00	\$ -	0.0%	68,722	\$ 7.95	218,789	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.50	0	\$ 58.50	\$ -	0.0%	2,000	\$ 58.50	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	6,099	\$ 23.50	\$ 0.01	0.0%	22,461	\$ 23.50	7,140	\$ 23.55
TRINIDAD CEMENT LIMITED	\$ 3.95	0	\$ 3.95	\$ -	0.0%	47,323	\$ 3.75	2,500	\$ 4.05
UNILEVER CARIBBEAN LIMITED	\$ 38.74	26	\$ 38.75	\$ 0.01	0.0%	310	\$ 35.00	40,837	\$ 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%	946	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		338,012							
VALUE TRADED		\$6,242,115.65							
MUTUAL FUNDS									
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%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 21.04	22,594	\$ 21.04	\$ -	0.0%	1,445	\$ 21.01	3,806	\$ 21.04
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		22,594							
VALUE TRADED		475,282							
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									
TOTAL VALUE TRADED									
		360,606							
		\$6,717,397.41							