



Daily Trade Sheet
Monday, 13 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

"The single greatest edge an investor can have is a long-term orientation."

Seth Klarman

Market Highlight

The JMMB Group has announced that dividends will be issued to TT Shareholders in US Dollars.

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	2,180	\$ 15.05	\$ -	0.0%	20	\$ 15.06	139	\$ 15.24
ANSA McAL	\$ 63.02	0	\$ 63.02	\$ -	0.0%	0	\$ -	6,314	\$ 63.03
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	10,501	\$ 4.65	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.97	12,038	\$ 31.80	\$ (0.17)	-0.5%	399,523	\$ 31.80	1,509	\$ 31.91
FIRST CARIBBEAN	\$ 9.00	0	\$ 9.00	\$ -	0.0%	1,639	\$ 9.00	50,000	\$ 9.25
GRACEKENNEDY	\$ 2.95	70,213	\$ 2.95	\$ -	0.0%	100	\$ 2.96	78,230	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 15.00	0	\$ 15.00	\$ -	0.0%	320	\$ 14.75	14,340	\$ 15.00
GUARDIAN MEDIA LIMITED	\$ 18.00	0	\$ 18.00	\$ -	0.0%	0	\$ -	6,230	\$ 17.99
JMMBGL	\$ 2.07	58,315	\$ 2.09	\$ 0.02	1.0%	3,775	\$ 2.10	102,550	\$ 2.20
MASSY HOLDINGS LTD	\$ 49.50	0	\$ 49.50	\$ -	0.0%	1,299	\$ 49.00	1,493	\$ 49.50
NEL	\$ 9.75	500	\$ 9.75	\$ -	0.0%	2,333	\$ 9.75	300	\$ 9.98
NFM	\$ 1.99	53,012	\$ 1.96	\$ (0.03)	-1.5%	100,000	\$ 1.90	11,988	\$ 1.95
NCB FINANCIAL GROUP LTD	\$ 6.50	0	\$ 6.50	\$ -	0.0%	9,684	\$ 6.46	31,388	\$ 6.50
ONE CARIBBEAN MEDIA LTD	\$ 14.00	47,046	\$ 14.00	\$ -	0.0%	2,000	\$ 13.00	144,878	\$ 14.10
PLIPDECO	\$ 3.95	0	\$ 3.95	\$ -	0.0%	154	\$ 3.80	11,255	\$ 4.00
PRESTIGE HOLDINGS	\$ 10.75	1,045	\$ 10.75	\$ -	0.0%	16	\$ 10.68	3,955	\$ 10.75
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.82	3,465	\$ 101.78	\$ (0.04)	0.0%	1,050	\$ 100.50	423	\$ 101.76
SAGICOR FINANCIAL CORPORATION	\$ 8.00	15,000	\$ 8.00	\$ -	0.0%	53,722	\$ 7.95	205,686	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.50	10	\$ 58.50	\$ -	0.0%	2,075	\$ 58.50	300	\$ 62.25
WEST INDIAN TOBACCO	\$ 121.00	0	\$ 121.00	\$ -	0.0%	16	\$ 106.25	1,296	\$ 113.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.50	3,100	\$ 23.50	\$ -	0.0%	19,611	\$ 23.50	6,890	\$ 23.55
TRINIDAD CEMENT LIMITED	\$ 3.95	0	\$ 3.95	\$ -	0.0%	47,323	\$ 3.75	2,500	\$ 4.05
UNILEVER CARIBBEAN LIMITED	\$ 38.75	0	\$ 38.75	\$ -	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		265,924							
VALUE TRADED		\$2,069,034.09							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ -	0	\$ -	\$ -	#DIV/0!	0	\$ -	0	\$ -
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	520	\$ 20.50
Fortress Caribbean Property Fund- VF	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- DF	\$ 21.04	16,457	\$ 21.01	\$ (0.03)	-0.1%	131	\$ 20.80	19,334	\$ 21.00
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		16,457							
VALUE TRADED		345,707							
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		282,381							
TOTAL VALUE TRADED		\$2,414,741.18							