



Daily Trade Sheet
Wednesday, 15 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
JMMBGL closed at \$2.20 today and trades at a trailing P/E of 22.9 times

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%	20	\$ 15.06	5,139	\$ 15.24
ANSA McAL	\$ 63.02	0	\$ 63.02	\$ -	0.0%	0	\$ -	21,434	\$ 63.00
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	\$ 31.80	2,380	\$ 31.80	\$ -	0.0%	389,159	\$ 31.80	1,509	\$ 31.91
FIRST CARIBBEAN	\$ 9.00	33,937	\$ 9.24	\$ 0.24	2.7%	327	\$ 9.00	17,063	\$ 9.25
GRACEKENNEDY	\$ 2.97	52,452	\$ 3.00	\$ 0.03	1.0%	22,400	\$ 2.97	40,778	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 15.00	0	\$ 15.00	\$ -	0.0%	320	\$ 14.75	20,940	\$ 15.00
GUARDIAN MEDIA LIMITED	\$ 18.00	0	\$ 18.00	\$ -	0.0%	0	\$ -	6,230	\$ 17.99
JMMBGL	\$ 2.09	91,831	\$ 2.20	\$ 0.11	5.3%	12,596	\$ 2.15	372,719	\$ 2.20
MASSY HOLDINGS LTD	\$ 49.50	490	\$ 49.50	\$ -	0.0%	20	\$ 49.25	903	\$ 49.50
NEL	\$ 9.75	200	\$ 9.75	\$ -	0.0%	0	\$ -	367	\$ 9.75
NFM	\$ 1.96	0	\$ 1.96	\$ -	0.0%	100,000	\$ 1.90	15,388	\$ 1.95
NCB FINANCIAL GROUP LTD	\$ 6.50	2,710	\$ 6.50	\$ -	0.0%	9,684	\$ 6.46	25,648	\$ 6.50
ONE CARIBBEAN MEDIA LTD	\$ 14.00	0	\$ 14.00	\$ -	0.0%	2,000	\$ 14.00	144,878	\$ 14.10
PLIPDECO	\$ 3.95	0	\$ 3.95	\$ -	0.0%	154	\$ 3.80	11,255	\$ 4.00
PRESTIGE HOLDINGS	\$ 10.75	0	\$ 10.75	\$ -	0.0%	16	\$ 10.68	1,854	\$ 10.70
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.78	0	\$ 101.78	\$ -	0.0%	1,050	\$ 100.50	414	\$ 101.75
SAGICOR FINANCIAL CORPORATION	\$ 7.99	13,691	\$ 7.96	\$ (0.03)	-0.4%	50,620	\$ 7.95	4,495	\$ 7.96
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.50	0	\$ 58.50	\$ -	0.0%	1,995	\$ 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	\$ 23.53	0	\$ 23.53	\$ -	0.0%	7,030	\$ 23.56	2,000	\$ 24.00
TRINIDAD CEMENT LIMITED	\$ 3.95	8,500	\$ 3.95	\$ -	0.0%	2,203	\$ 3.95	10,000	\$ 4.05
UNILEVER CARIBBEAN LIMITED	\$ 38.75	0	\$ 38.75	\$ -	0.0%	510	\$ 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	31,000	\$ 0.78	\$ -	0.0%	0	\$ -	17,600	\$ 0.77
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		237,191							
VALUE TRADED		\$959,147.31							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	1,040	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 21.00	2,102	\$ 21.00	\$ -	0.0%	2,131	\$ 20.80	14,495	\$ 21.00
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		2,102							
VALUE TRADED		44,142							
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		239,293							
TOTAL VALUE TRADED		\$1,003,289.31							