



**Daily Trade Sheet**  
Tuesday, 21 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

Market Highlight

FIRST was volume leader with 447,445 shares traded today.

Quote of the Week

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

Peter Lynch

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
<b>AGOSTINI'S LTD.</b>	\$ 20.54	0	\$ 20.54	\$ -	0.0%	701,777	\$ 20.53	0	\$ -
<b>ANGOSTURA HOLDINGS LTD</b>	\$ 15.05	8,100	\$ 15.05	\$ -	0.0%	17,054	\$ 15.05	200	\$ 15.10
<b>ANSA McAL</b>	\$ 63.03	0	\$ 63.03	\$ -	0.0%	0	\$ -	250	\$ 65.00
<b>ANSA MERCHANT BANK LTD.</b>	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	0	\$ -
<b>BERGER PAINTS</b>	\$ 4.05	0	\$ 4.05	\$ -	0.0%	10,501	\$ 4.65	0	\$ -
<b>FIRST CITIZENS BANK LIMITED</b>	\$ 31.81	447,445	\$ 31.85	\$ 0.04	0.1%	98	\$ 31.80	11,474	\$ 31.85
<b>FIRST CARIBBEAN</b>	\$ 9.25	0	\$ 9.25	\$ -	0.0%	7,451	\$ 9.30	0	\$ -
<b>GRACEKENNEDY</b>	\$ 3.00	0	\$ 3.00	\$ -	0.0%	24,709	\$ 3.00	0	\$ -
<b>GUARDIAN HOLDINGS LTD</b>	\$ 15.54	92	\$ 15.60	\$ 0.06	0.4%	4,053	\$ 15.60	2,171	\$ 16.00
<b>GUARDIAN MEDIA LIMITED</b>	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	3,761	\$ 17.50
<b>JMMBGL</b>	\$ 2.16	1,080	\$ 2.17	\$ 0.01	0.5%	5,111	\$ 2.17	717,708	\$ 2.20
<b>MASSY HOLDINGS LTD</b>	\$ 49.00	3,883	\$ 48.94	\$ (0.06)	-0.1%	135	\$ 48.92	9,560	\$ 49.00
<b>NEL</b>	\$ 9.75	0	\$ 9.75	\$ -	0.0%	0	\$ -	679	\$ 9.75
<b>NFM</b>	\$ 1.95	100,000	\$ 1.90	\$ (0.05)	-2.6%	55,000	\$ 1.80	10,000	\$ 1.90
<b>NCB FINANCIAL GROUP LTD</b>	\$ 6.03	1,500	\$ 5.90	\$ (0.13)	-2.2%	0	\$ -	38,994	\$ 5.90
<b>ONE CARIBBEAN MEDIA LTD</b>	\$ 14.00	58,580	\$ 14.00	\$ -	0.0%	1,000	\$ 13.00	144,878	\$ 14.10
<b>PLIPDECO</b>	\$ 3.94	0	\$ 3.94	\$ -	0.0%	154	\$ 3.80	4,240	\$ 3.95
<b>PRESTIGE HOLDINGS</b>	\$ 10.75	0	\$ 10.75	\$ -	0.0%	0	\$ -	1,854	\$ 10.70
<b>READYMIX (W) LTD</b>	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
<b>REPUBLIC FINANCIAL HOLDINGS LTD</b>	\$ 101.70	229	\$ 101.69	\$ (0.01)	0.0%	1,050	\$ 100.50	7,886	\$ 101.70
<b>SAGICOR FINANCIAL CORPORATION</b>	\$ 7.95	4,052	\$ 7.80	\$ (0.15)	-1.9%	50,000	\$ 7.50	3,008	\$ 7.80
<b>SCOTIA INVESTMENTS JAMAICA LIMITED</b>	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
<b>SCOTIABANK</b>	\$ 58.50	5,650	\$ 58.50	\$ -	0.0%	1,461	\$ 58.15	300	\$ 62.25
<b>WEST INDIAN TOBACCO</b>	\$ 121.00	0	\$ 121.00	\$ -	0.0%	16	\$ 106.25	70	\$ 112.99
<b>TRINIDAD AND TOBAGO NGL LIMITED</b>	\$ 23.90	0	\$ 23.90	\$ -	0.0%	975	\$ 24.00	1,000	\$ 24.25
<b>TRINIDAD CEMENT LIMITED</b>	\$ 3.96	1,048	\$ 3.95	\$ (0.01)	-0.3%	47,323	\$ 3.75	952	\$ 3.95
<b>UNILEVER CARIBBEAN LIMITED</b>	\$ 38.75	0	\$ 38.75	\$ -	0.0%	760	\$ 35.00	280	\$ 38.70
<b>LJ WILLIAMS 'A'</b>	\$ 0.22	0	\$ 0.22	\$ -	0.0%	29,727	\$ 0.22	0	\$ -
<b>LJ WILLIAMS 'B'</b>	\$ 0.78	0	\$ 0.78	\$ -	0.0%	0	\$ -	17,600	\$ 0.77
<b>PREFERENCE</b>									
<b>GUARDIAN MEDIA LIMITED 6%</b>	\$ 65.04	0	\$ 65.04	\$ -	0.0%	1,000	\$ 65.05	0	\$ -
<b>LJ WILLIAMS 8%</b>	\$ 3.30	0	\$ 3.30	\$ -	0.0%	946	\$ 3.30	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>631,659</b>							
<b>VALUE TRADED</b>		<b>\$15,975,041.71</b>							
<b>MUTUAL FUNDS</b>									
<b>UTC MACRO INDEX FUND</b>	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	39,198	\$ 20.50
<b>PRAETORIAN PTY FUND</b>	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
<b>CLICO INVESTMENT FUND</b>	\$ 20.96	19,991	\$ 20.74	\$ (0.22)	-1.0%	19,770	\$ 20.50	10,339	\$ 21.00
<b>Fortress Caribbean Property Fund- VF</b>	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
<b>Fortress Caribbean Property Fund- DF</b>	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>19,991</b>							
<b>VALUE TRADED</b>		<b>414,710</b>							
<b>SECOND TIER MARKET</b>									
<b>MORAVEN HOLDINGS LTD</b>	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,600	\$ 13.00
<b>USD EQUITIES (HALT)</b>									
<b>CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION</b>	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	0	\$ 1.10
<b>USD MUTUAL FUNDS</b>									
<b>BOURSE BRAZIL LATIN FUND</b>	\$ 8.08	0	\$ 8.08	\$ -	0.0%	0	\$ -	500	\$ 8.10
<b>TOTAL VOLUME TRADED</b>		<b>651,650</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$16,389,751.51</b>							