



Daily Trade Sheet
Friday, 01 December 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

"Investing is the intersection of economics and psychology."

Seth Klarman

Market Highlight

Massy increased \$0.63 (1.3%) today, trading at a trailing P/E of 11.13 times

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.54	0	\$ 20.54	\$ -	0.0%	220	\$ 20.54	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.05	0	\$ 15.05	\$ -	0.0%	13,644	\$ 15.05	139	\$ 15.20
ANSA McAL	\$ 63.03	2,028	\$ 63.03	\$ -	0.0%	9,173	\$ 60.00	3,768	\$ 63.03
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	12,706	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	10,501	\$ 4.65	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.00	2,147	\$ 32.00	\$ -	0.0%	139,815	\$ 32.00	1,220	\$ 32.50
FIRST CARIBBEAN	\$ 9.30	0	\$ 9.30	\$ -	0.0%	50	\$ 9.25	107,524	\$ 9.30
GRACEKENNEDY	\$ 3.10	70,435	\$ 3.10	\$ -	0.0%	11,527	\$ 3.05	7,943	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 16.50	11,300	\$ 16.51	\$ 0.01	0.1%	16,374	\$ 16.50	500	\$ 16.55
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	3,761	\$ 17.50
JMMBGL	\$ 2.07	0	\$ 2.07	\$ -	0.0%	1,000	\$ 2.02	50,000	\$ 2.05
MASSY HOLDINGS LTD	\$ 48.34	26,836	\$ 48.97	\$ 0.63	1.3%	3,556	\$ 49.00	100	\$ 49.20
NEL	\$ 9.70	1,765	\$ 9.70	\$ -	0.0%	210	\$ 9.75	7,000	\$ 9.95
NFM	\$ 1.85	0	\$ 1.85	\$ -	0.0%	7,900	\$ 1.85	9,280	\$ 1.90
NCB FINANCIAL GROUP LTD	\$ 6.00	3,585	\$ 6.03	\$ 0.03	0.5%	14,412	\$ 6.00	20,000	\$ 6.50
ONE CARIBBEAN MEDIA LTD	\$ 14.00	7,800	\$ 14.00	\$ -	0.0%	21,861	\$ 14.00	144,878	\$ 14.10
PLIPDECO	\$ 3.94	0	\$ 3.94	\$ -	0.0%	154	\$ 3.80	3,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.75	0	\$ 10.75	\$ -	0.0%	29,985	\$ 10.70	0	\$ -
READYMIX (W) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.50	1,360	\$ 101.50	\$ -	0.0%	665	\$ 100.50	332	\$ 101.50
SAGICOR FINANCIAL CORPORATION	\$ 7.90	22,496	\$ 7.94	\$ 0.04	0.5%	500	\$ 7.86	68,118	\$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.00	590	\$ 60.00	\$ -	0.0%	799	\$ 58.75	619	\$ 60.00
WEST INDIAN TOBACCO	\$ 112.99	0	\$ 112.99	\$ -	0.0%	16	\$ 106.25	90	\$ 109.99
TRINIDAD AND TOBAGO NGL LIMITED	\$ 24.76	30,305	\$ 25.00	\$ 0.24	1.0%	5,000	\$ 25.01	2,000	\$ 27.00
TRINIDAD CEMENT LIMITED	\$ 3.95	0	\$ 3.95	\$ -	0.0%	250	\$ 3.96	10,000	\$ 4.05
UNILEVER CARIBBEAN LIMITED	\$ 34.95	0	\$ 34.95	\$ -	0.0%	10	\$ 30.00	983	\$ 34.95
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	29,727	\$ 0.22	0	\$ -
LJ WILLIAMS 'B'	\$ 0.73	2,000	\$ 0.70	\$ (0.03)	-4.1%	28,870	\$ 0.70	3,750	\$ 0.75
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		182,647							
VALUE TRADED		\$3,174,730.74							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	43,495	\$ 20.50
PRÆTORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 21.00	6,400	\$ 20.99	\$ (0.01)	0.0%	600	\$ 20.81	1,947	\$ 20.99
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		6,400							
VALUE TRADED		134,324							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,600	\$ 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	\$ 8.10	0	\$ 8.10	\$ -	0.0%	0	\$ -	500	\$ 9.00
TOTAL VOLUME TRADED		189,047							
TOTAL VALUE TRADED		\$3,309,054.74							