



Daily Trade Sheet
Tuesday, 12 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

"The individual investor should act consistently as an investor and not as a speculator."

Ben Graham

Market Highlight

WCO declined \$4.89 (4.5%) today

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.54	0	\$ 20.54	\$ -	0.0%	694	\$ 20.75	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.00	238	\$ 15.01	\$ 0.01	0.1%	57,486	\$ 15.00	42,437	\$ 15.05
ANSA McAL	\$ 63.02	0	\$ 63.02	\$ -	0.0%	50,502	\$ 60.00	29,610	\$ 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	\$ 32.01	1,163	\$ 32.01	\$ -	0.0%	1,449	\$ 32.01	1,484	\$ 32.50
FIRST CARIBBEAN	\$ 9.30	0	\$ 9.30	\$ -	0.0%	1,200	\$ 9.05	106,474	\$ 9.30
GRACEKENNEDY	\$ 2.96	0	\$ 2.96	\$ -	0.0%	3,538	\$ 2.96	30	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 18.00	4,923	\$ 17.99	\$ (0.01)	-0.1%	1,600	\$ 17.30	3,599	\$ 17.99
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	1,000	\$ 17.00
JMMBGL	\$ 1.75	126,288	\$ 1.63	\$ (0.12)	-6.9%	0	\$ -	36,989	\$ 1.60
MASSY HOLDINGS LTD	\$ 49.00	35,365	\$ 49.00	\$ -	0.0%	1,141	\$ 48.00	11,796	\$ 49.00
NEL	\$ 9.75	0	\$ 9.75	\$ -	0.0%	2,154	\$ 9.80	7,000	\$ 9.95
NFM	\$ 1.90	0	\$ 1.90	\$ -	0.0%	2,068	\$ 1.90	5,627	\$ 1.96
NCB FINANCIAL GROUP LTD	\$ 6.15	9,475	\$ 6.48	\$ 0.33	5.4%	34,880	\$ 6.30	61	\$ 6.50
ONE CARIBBEAN MEDIA LTD	\$ 14.00	50	\$ 14.00	\$ -	0.0%	1,000	\$ 13.00	247,872	\$ 14.00
PLIPDECO	\$ 3.89	8,500	\$ 3.90	\$ 0.01	0.3%	372	\$ 3.90	3,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.70	0	\$ 10.70	\$ -	0.0%	0	\$ -	453	\$ 10.75
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 100.62	288	\$ 100.27	\$ (0.35)	-0.3%	549	\$ 100.00	6,015	\$ 100.24
SAGICOR FINANCIAL CORPORATION	\$ 7.95	243,245	\$ 7.95	\$ -	0.0%	5,292	\$ 7.92	50,914	\$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 61.00	3,299	\$ 61.00	\$ -	0.0%	100	\$ 60.10	394	\$ 62.00
WEST INDIAN TOBACCO	\$ 107.75	5,016	\$ 102.86	\$ (4.89)	-4.5%	0	\$ -	78	\$ 102.85
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.93	126,355	\$ 25.87	\$ (0.06)	-0.2%	4,700	\$ 26.00	16,834	\$ 26.50
TRINIDAD CEMENT LIMITED	\$ 3.95	0	\$ 3.95	\$ -	0.0%	15,955	\$ 3.95	8,000	\$ 4.00
UNILEVER CARIBBEAN LIMITED	\$ 34.01	10	\$ 30.00	\$ (4.01)	-11.8%	0	\$ -	466	\$ 30.00
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	29,727	\$ 0.22	0	\$ -
LJ WILLIAMS 'B'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	36,370	\$ 0.70	6,000	\$ 0.73
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.04	0	\$ 65.04	\$ -	0.0%	10	\$ 65.04	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	620	\$ 3.00	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		564,215							
VALUE TRADED		\$8,112,142.39							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	45,017	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.74	88,707	\$ 20.96	\$ 0.22	1.1%	302	\$ 21.00	19,980	\$ 21.40
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		88,707							
VALUE TRADED		1,859,421							
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		652,922							
TOTAL VALUE TRADED		\$9,971,563.01							