



Daily Trade Sheet

Friday, 15 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

JMMBGL was volume leader today, with 95,509 shares traded.

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	0	\$ 15.00	\$ -	0.0%	15,049	\$ 15.00	139	\$ 15.20
ANSA McAL	\$ 63.00	0	\$ 63.00	\$ -	0.0%	50,502	\$ 60.00	124	\$ 62.98
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	\$ 32.00	0	\$ 32.00	\$ -	0.0%	52	\$ 32.01	347	\$ 32.20
FIRST CARIBBEAN	\$ 9.30	0	\$ 9.30	\$ -	0.0%	9,000	\$ 9.13	129,646	\$ 9.30
GRACEKENNEDY	\$ 2.96	0	\$ 2.96	\$ -	0.0%	4,700	\$ 2.99	30	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 17.24	44,762	\$ 17.03	\$ (0.21)	-1.2%	16,010	\$ 16.55	2,000	\$ 17.30
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	1,000	\$ 17.00
JMMBGL	\$ 1.50	95,509	\$ 1.50	\$ -	0.0%	3,102	\$ 1.60	0	\$ -
MASSY HOLDINGS LTD	\$ 48.09	26,060	\$ 48.02	\$ (0.07)	-0.1%	0	\$ -	6,442	\$ 48.00
NEL	\$ 9.80	0	\$ 9.80	\$ -	0.0%	4,629	\$ 9.80	100	\$ 10.35
NFM	\$ 1.90	2,300	\$ 1.90	\$ -	0.0%	1,057	\$ 1.90	5,627	\$ 1.96
NCB FINANCIAL GROUP LTD	\$ 6.38	40,150	\$ 6.03	\$ (0.35)	-5.5%	78,016	\$ 6.00	12,425	\$ 6.75
ONE CARIBBEAN MEDIA LTD	\$ 14.00	0	\$ 14.00	\$ -	0.0%	1,000	\$ 13.00	30,000	\$ 13.99
PLIPDECO	\$ 3.90	0	\$ 3.90	\$ -	0.0%	372	\$ 3.90	3,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.70	0	\$ 10.70	\$ -	0.0%	2,000	\$ 10.50	1,000	\$ 10.70
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 100.00	197	\$ 100.00	\$ -	0.0%	125	\$ 95.00	28,813	\$ 100.00
SAGICOR FINANCIAL CORPORATION	\$ 7.94	47,404	\$ 7.95	\$ 0.01	0.1%	3,410	\$ 7.96	1,000	\$ 7.99
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.10	760	\$ 60.09	\$ (0.01)	0.0%	40,400	\$ 60.00	1,495	\$ 60.10
WEST INDIAN TOBACCO	\$ 101.80	293	\$ 100.00	\$ (1.80)	-1.8%	0	\$ -	807	\$ 99.98
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.48	38,959	\$ 26.50	\$ 0.02	0.1%	500	\$ 26.21	9,641	\$ 26.50
TRINIDAD CEMENT LIMITED	\$ 3.95	950	\$ 3.95	\$ -	0.0%	47,323	\$ 3.75	2,050	\$ 3.95
UNILEVER CARIBBEAN LIMITED	\$ 30.00	1,440	\$ 30.00	\$ -	0.0%	560	\$ 30.00	166	\$ 34.00
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		298,784							
VALUE TRADED		\$3,955,169.69							
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	\$ 21.00	22,800	\$ 21.00	\$ -	0.0%	530	\$ 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		22,800							
VALUE TRADED		478,800							
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		321,584							
TOTAL VALUE TRADED		\$4,433,969.69							