



**Daily Trade Sheet**  
Wednesday, 20 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**

NGL increased \$0.69 (2.6%) today, trading at a trailing PE of 19.54

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.75	0	\$ 20.75	\$ -	0.0%	3,000	\$ 20.55	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.20	0	\$ 15.20	\$ -	0.0%	16,049	\$ 15.00	370	\$ 15.05
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%	15,000	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	10,501	\$ 4.65	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.00	250	\$ 32.01	\$ 0.01	0.0%	156,385	\$ 32.00	850	\$ 32.01
FIRST CARIBBEAN	\$ 9.30	50	\$ 9.30	\$ -	0.0%	1,200	\$ 9.05	1,000	\$ 9.15
GRACEKENNEDY	\$ 2.99	0	\$ 2.99	\$ -	0.0%	2,777	\$ 2.95	10,836	\$ 2.99
GUARDIAN HOLDINGS LTD	\$ 17.03	100	\$ 17.03	\$ -	0.0%	16,010	\$ 16.55	8,287	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	1,000	\$ 17.00
JMMBGL	\$ 1.50	0	\$ 1.50	\$ -	0.0%	1,229	\$ 1.60	5,000	\$ 1.70
MASSY HOLDINGS LTD	\$ 48.02	604	\$ 48.00	\$ (0.02)	0.0%	0	\$ -	5,938	\$ 48.00
NEL	\$ 9.80	0	\$ 9.80	\$ -	0.0%	3,612	\$ 9.80	1,500	\$ 9.95
NFM	\$ 1.92	6,143	\$ 1.95	\$ 0.03	1.6%	2,824	\$ 1.86	489	\$ 1.96
NCB FINANCIAL GROUP LTD	\$ 6.03	0	\$ 6.03	\$ -	0.0%	11,000	\$ 6.10	12,425	\$ 6.75
ONE CARIBBEAN MEDIA LTD	\$ 13.06	0	\$ 13.06	\$ -	0.0%	20,000	\$ 12.50	625	\$ 13.06
PLIPDECO	\$ 3.90	4,118	\$ 3.90	\$ -	0.0%	154	\$ 3.80	3,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.70	9,566	\$ 10.70	\$ -	0.0%	28,086	\$ 10.70	0	\$ -
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 100.00	354	\$ 100.00	\$ -	0.0%	100	\$ 97.00	28,844	\$ 100.00
SAGICOR FINANCIAL CORPORATION	\$ 8.00	67,283	\$ 8.00	\$ -	0.0%	1,000	\$ 7.96	152,057	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.00	1,500	\$ 60.10	\$ 0.10	0.2%	6,500	\$ 60.10	1,564	\$ 61.00
WEST INDIAN TOBACCO	\$ 99.09	13,452	\$ 100.00	\$ 0.91	0.9%	1,000	\$ 90.00	21,286	\$ 100.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.27	102,540	\$ 26.96	\$ 0.69	2.6%	1,000	\$ 26.76	385	\$ 27.00
TRINIDAD CEMENT LIMITED	\$ 3.75	0	\$ 3.75	\$ -	0.0%	47,238	\$ 3.75	5,025	\$ 3.95
UNILEVER CARIBBEAN LIMITED	\$ 29.00	0	\$ 29.00	\$ -	0.0%	400	\$ 29.01	334	\$ 30.00
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	29,727	\$ 0.22	0	\$ -
LJ WILLIAMS 'B'	\$ 0.70	20,000	\$ 0.75	\$ 0.05	7.1%	26,275	\$ 0.70	4,750	\$ 0.77
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>225,960</b>							
<b>VALUE TRADED</b>		<b>\$4,958,375.91</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	46,017	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 21.00	78	\$ 21.00	\$ -	0.0%	582	\$ 20.80	11,880	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>78</b>							
<b>VALUE TRADED</b>		<b>1,638</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,600	\$ 13.00
<b>USD EQUITIES (HALT)</b>									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	0	\$ 1.10
<b>USD MUTUAL FUNDS</b>									
BOURSE BRAZIL LATIN FUND	\$ 8.10	0	\$ 8.10	\$ -	0.0%	0	\$ -	500	\$ 9.00
<b>TOTAL VOLUME TRADED</b>		<b>226,038</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$4,960,013.91</b>							