Daily Trade Sheet
Thursday, 21 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

RFHL increased $0.95 (1.0%) today, trading at a trailing P/E of 13.03 times.

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	1,930	$ 40.00	$ -	0.0%	13,070	$ 40.00	0	$ -
BERGER PAINTS	$ 4.05	0	$ 4.05	$ -	0.0%	10,501	$ 4.65	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.01	104,850	$ 32.00	$ (0.01)	0.0%	53,035	$ 32.00	940	$ 32.01
FIRST CARIBBEAN	$ 9.30	0	$ 9.30	$ -	0.0%	1,200	$ 9.05	1,000	$ 9.15
GRACEKENNEDY	$ 2.99	22,366	$ 3.00	$ 0.01	0.3%	3,634	$ 3.00	30,000	$ 3.10
GUARDIAN HOLDINGS LTD	$ 17.03	10,287	$ 17.01	$ (0.02)	-0.1%	9,513	$ 17.03	4,000	$ 17.30
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	1,000	$ 17.00
JMMBGL	$ 1.50	525,000	$ 1.51	$ 0.01	0.7%	55,741	$ 1.50	5,000	$ 1.70
MASSY HOLDINGS LTD	$ 48.00	745	$ 48.00	$ -	0.0%	0	$ -	5,193	$ 48.00
NEL	$ 9.80	500	$ 9.80	$ -	0.0%	3,112	$ 9.80	1,500	$ 9.95
NFM	$ 1.95	0	$ 1.95	$ -	0.0%	1,500	$ 1.95	489	$ 1.96
NCB FINANCIAL GROUP LTD	$ 6.03	530,680	$ 6.11	$ 0.08	1.3%	2,510	$ 6.11	12,425	$ 6.75
ONE CARIBBEAN MEDIA LTD	$ 13.06	625	$ 13.06	$ -	0.0%	9,375	$ 13.06	380	$ 13.50
PLIPDECO	$ 3.90	0	$ 3.90	$ -	0.0%	154	$ 3.80	3,847	$ 3.94
PRESTIGE HOLDINGS	$ 10.70	5,000	$ 10.70	$ -	0.0%	23,086	$ 10.70	0	$ -
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 100.00	95,155	$ 100.95	$ 0.95	1.0%	29,845	$ 101.50	386	$ 101.58
SAGICOR FINANCIAL CORPORATION	$ 8.00	1,225	$ 8.00	$ -	0.0%	1,100	$ 7.83	153,164	$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 60.10	0	$ 60.10	$ -	0.0%	6,500	$ 60.10	1,958	$ 61.00
WEST INDIAN TOBACCO	$ 100.00	0	$ 100.00	$ -	0.0%	1,000	$ 90.00	21,286	$ 100.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 26.96	56,368	$ 26.80	$ (0.16)	-0.6%	9,327	$ 26.10	500	$ 27.50
TRINIDAD CEMENT LIMITED	$ 3.75	2,200	$ 3.75	$ -	0.0%	45,038	$ 3.75	425	$ 3.90
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'	$ 0.75	0	$ 0.75	$ -	0.0%	26,275	$ 0.70	4,750	$ 0.77
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		**1,356,931**							
VALUE TRADED		**$18,945,911.99**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 21.40	0	$ 21.40	$ -	0.0%	0	$ -	50,817	$ 20.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 21.00	16,325	$ 21.00	$ -	0.0%	8,648	$ 21.00	8,500	$ 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		**16,325**							
VALUE TRADED		**342,825**							
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		**1,373,256**							
TOTAL VALUE TRADED		**$19,288,736.99**							