



Daily Trade Sheet
Friday, 19 January 2018

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

"How many millionaires do you know who have become wealthy by investing in savings accounts?"

Robert G Allen

Market Highlight

The volume leader today was GHL with a quantity of 239,592 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.75	0	\$ 20.75	\$ -	0.0%	3,410	\$ 20.75	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.67	0	\$ 15.67	\$ -	0.0%	0	\$ -	200	\$ 16.00
ANSA McAL	\$ 62.39	0	\$ 62.39	\$ -	0.0%	50,502	\$ 60.00	27,770	\$ 62.38
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	13,020	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	5,000	\$ 4.65	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.00	121,850	\$ 32.01	\$ 0.01	0.0%	360	\$ 32.01	802	\$ 32.20
FIRST CARIBBEAN	\$ 9.30	9,000	\$ 9.17	\$ (0.13)	-1.4%	3,495	\$ 9.15	152,598	\$ 9.30
GRACEKENNEDY	\$ 3.15	27,500	\$ 3.28	\$ 0.13	4.1%	168,030	\$ 3.30	0	\$ -
GUARDIAN HOLDINGS LTD	\$ 17.05	239,592	\$ 17.05	\$ -	0.0%	1,250	\$ 17.00	50,113	\$ 17.05
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	561	\$ 16.40
JMMBGL	\$ 1.81	41,046	\$ 1.82	\$ 0.01	0.6%	20,975	\$ 1.80	78,954	\$ 1.81
MASSY HOLDINGS LTD	\$ 48.00	435	\$ 48.00	\$ -	0.0%	14	\$ 47.94	1,250	\$ 47.99
NEL	\$ 9.80	0	\$ 9.80	\$ -	0.0%	41	\$ 9.79	165	\$ 9.80
NFM	\$ 1.98	0	\$ 1.98	\$ -	0.0%	4,791	\$ 1.92	360	\$ 1.98
NCB FINANCIAL GROUP LTD	\$ 6.75	124,461	\$ 6.75	\$ -	0.0%	2,000	\$ 6.60	75,539	\$ 6.75
ONE CARIBBEAN MEDIA LTD	\$ 13.98	0	\$ 13.98	\$ -	0.0%	23	\$ 13.10	221,161	\$ 14.00
PLIPDECO	\$ 3.80	0	\$ 3.80	\$ -	0.0%	3,957	\$ 3.80	1,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.51	0	\$ 10.51	\$ -	0.0%	500	\$ 10.00	3,204	\$ 10.50
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.50	3,900	\$ 101.50	\$ -	0.0%	117,909	\$ 101.50	981	\$ 101.51
SAGICOR FINANCIAL CORPORATION	\$ 7.90	14,733	\$ 7.90	\$ -	0.0%	607	\$ 7.90	3,921	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.50	5,000	\$ 60.52	\$ 0.02	0.0%	390	\$ 60.55	956	\$ 61.00
WEST INDIAN TOBACCO	\$ 85.00	1,110	\$ 88.99	\$ 3.99	4.7%	993	\$ 85.00	180	\$ 88.98
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.50	25,591	\$ 26.50	\$ -	0.0%	62,628	\$ 26.50	50	\$ 26.52
TRINIDAD CEMENT LIMITED	\$ 3.75	53,188	\$ 3.84	\$ 0.09	2.4%	43,819	\$ 3.75	40,000	\$ 3.85
UNILEVER CARIBBEAN LIMITED	\$ 28.73	0	\$ 28.73	\$ -	0.0%	37	\$ 28.75	35,036	\$ 29.00
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	0	\$ -	10,273	\$ 0.22
LJ WILLIAMS 'B'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	4,000	\$ 0.70	975	\$ 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		667,406							
VALUE TRADED		\$10,890,249.84							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	22,499	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 21.00	7,587	\$ 21.01	\$ 0.01	0.0%	9,038	\$ 21.00	1,148	\$ 21.01
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		7,587							
VALUE TRADED		159,393							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	16,100	\$ 12.99
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%	1,000	\$ -	500	\$ 9.00
TOTAL VOLUME TRADED		674,993							
TOTAL VALUE TRADED		\$11,049,642.71							