



Daily Trade Sheet
Monday, 29 January 2018

Offices
1st Floor
24 Mulchan Seuchan Road
Chaguanas

Contact Us
Phone: (868) 226-8773 or 2BOURSE
Fax: (868) 665-5755
Email: invest@boursefinancial.com
Website: www.bourseinvestment.com

6 Gallus Street
Woodbrook
Port-of-Spain

Cor. Keate & Harris Streets
San Fernando

Quote of the Week
An investor without investment objectives is like a traveller without a destination.

Ralph Seger

Market Highlight
SBTT increased \$1.63 (2.7%) today, and trades at a trailing P/E of 16.84 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%	200	\$ 20.76	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.67	0	\$ 15.67	\$ -	0.0%	80	\$ 15.70	200	\$ 16.00
ANSA McAL	\$ 60.00	39,934	\$ 60.00	\$ -	0.0%	8,980	\$ 60.00	772	\$ 62.37
ANSA MERCHANT BANK LTD.	\$ 40.00	1,168	\$ 40.00	\$ -	0.0%	11,852	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	5,000	\$ 4.65	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.01	1,610	\$ 32.06	\$ 0.05	0.2%	10	\$ 32.05	1,000	\$ 32.19
FIRST CARIBBEAN	\$ 9.30	0	\$ 9.30	\$ -	0.0%	100	\$ 9.18	151,798	\$ 9.30
GRACEKENNEDY	\$ 3.45	150,000	\$ 3.50	\$ 0.05	1.4%	21,000	\$ 3.47	10,000	\$ 3.80
GUARDIAN HOLDINGS LTD	\$ 17.00	1,619	\$ 17.00	\$ -	0.0%	6,118	\$ 16.40	3,857	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.39
JMMBGL	\$ 1.81	6,000	\$ 1.83	\$ 0.02	1.1%	2,000	\$ 1.85	20,000	\$ 1.90
MASSY HOLDINGS LTD	\$ 47.50	0	\$ 47.50	\$ -	0.0%	7,030	\$ 47.00	1,434	\$ 47.50
NEL	\$ 9.67	8,574	\$ 9.67	\$ -	0.0%	4,946	\$ 9.65	165	\$ 9.80
NFM	\$ 1.99	0	\$ 1.99	\$ -	0.0%	5,000	\$ 1.95	31,424	\$ 1.99
NCB FINANCIAL GROUP LTD	\$ 6.60	18,714	\$ 6.60	\$ -	0.0%	5,295	\$ 6.50	25,551	\$ 6.75
ONE CARIBBEAN MEDIA LTD	\$ 13.06	0	\$ 13.06	\$ -	0.0%	2,000	\$ 12.51	5,000	\$ 13.00
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	500	\$ 3.81	1,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.49	17,643	\$ 10.49	\$ -	0.0%	500	\$ 10.00	100	\$ 10.50
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.50	0	\$ 101.50	\$ -	0.0%	88,145	\$ 101.50	13	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.91	58	\$ 7.90	\$ (0.01)	-0.1%	120	\$ 7.91	6,499	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 61.15	1,000	\$ 62.78	\$ 1.63	2.7%	16	\$ 62.00	2,731	\$ 63.00
WEST INDIAN TOBACCO	\$ 88.50	0	\$ 88.50	\$ -	0.0%	5,154	\$ 88.50	2,576	\$ 88.99
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.51	27,174	\$ 27.50	\$ (0.01)	0.0%	23,980	\$ 27.50	300	\$ 27.57
TRINIDAD CEMENT LIMITED	\$ 3.75	0	\$ 3.75	\$ -	0.0%	38,317	\$ 3.50	41,529	\$ 3.75
UNILEVER CARIBBEAN LIMITED	\$ 29.00	1,044	\$ 29.00	\$ -	0.0%	27	\$ 28.75	27,856	\$ 29.00
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	0	\$ -	10,273	\$ 0.22
LJ WILLIAMS 'B'	\$ 0.70	3,454	\$ 0.70	\$ -	0.0%	0	\$ -	8,334	\$ 0.70
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		277,992							
VALUE TRADED		\$4,291,981.45							
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	\$ 20.99	5,605	\$ 20.99	\$ -	0.0%	8,000	\$ 20.50	26,220	\$ 20.95
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		5,605							
VALUE TRADED		117,644							
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	500	\$ 1.10
USD MUTUAL FUNDS									
BOURSE BRAZIL LATIN FUND	\$ 8.10	0	\$ 8.10	\$ -	0.0%	1,000	\$ 8.40	500	\$ 9.00
TOTAL VOLUME TRADED		283,597							
TOTAL VALUE TRADED		\$4,409,625.47							