



Daily Trade Sheet
Friday, 09 February 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
"Behind every stock is a company. Find out what it's doing."

Peter Lynch

Market Highlight

NCBFG was volume leader today with 229,784 shares traded.

| Stock | Opening | Volume | Closing | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|--|-----------|-----------------------|-----------|-------------|------------|------------|-----------|--------------|-------------|
| AGOSTINI'S LTD. | \$ 20.76 | 0 | \$ 20.76 | \$ - | 0.0% | 5,500 | \$ 20.86 | 0 | \$ - |
| ANGOSTURA HOLDINGS LTD | \$ 15.67 | 925 | \$ 15.67 | \$ - | 0.0% | 0 | \$ - | 1,094 | \$ 15.67 |
| ANSA McAL | \$ 60.00 | 324 | \$ 60.00 | \$ - | 0.0% | 1,124 | \$ 60.00 | 3,049 | \$ 61.00 |
| ANSA MERCHANT BANK LTD. | \$ 40.20 | 0 | \$ 40.20 | \$ - | 0.0% | 7,798 | \$ 40.00 | 0 | \$ - |
| BERGER PAINTS | \$ 4.05 | 0 | \$ 4.05 | \$ - | 0.0% | 2,000 | \$ 4.25 | 0 | \$ - |
| FIRST CITIZENS BANK LIMITED | \$ 32.10 | 0 | \$ 32.10 | \$ - | 0.0% | 1,000 | \$ 32.15 | 347 | \$ 32.20 |
| FIRST CARIBBEAN | \$ 9.30 | 116,010 | \$ 9.30 | \$ - | 0.0% | 100 | \$ 9.28 | 54,266 | \$ 9.30 |
| GRACEKENNEDY | \$ 3.50 | 10,191 | \$ 3.41 | \$ (0.09) | -2.6% | 13,240 | \$ 3.32 | 46,868 | \$ 3.49 |
| GUARDIAN HOLDINGS LTD | \$ 17.00 | 0 | \$ 17.00 | \$ - | 0.0% | 0 | \$ - | 67,224 | \$ 17.00 |
| GUARDIAN MEDIA LIMITED | \$ 17.98 | 0 | \$ 17.98 | \$ - | 0.0% | 0 | \$ - | 402 | \$ 16.39 |
| JMMBGL | \$ 1.85 | 625 | \$ 1.85 | \$ - | 0.0% | 22 | \$ 1.83 | 51,661 | \$ 1.85 |
| MASSY HOLDINGS LTD | \$ 47.49 | 2,343 | \$ 47.49 | \$ - | 0.0% | 1,030 | \$ 47.00 | 39,120 | \$ 47.49 |
| NEL | \$ 9.67 | 0 | \$ 9.67 | \$ - | 0.0% | 0 | \$ - | 2,840 | \$ 9.65 |
| NFM | \$ 1.94 | 0 | \$ 1.94 | \$ - | 0.0% | 1,095 | \$ 1.90 | 65,600 | \$ 1.94 |
| NCB FINANCIAL GROUP LTD | \$ 6.49 | 229,784 | \$ 6.50 | \$ 0.01 | 0.2% | 200 | \$ 6.40 | 55,877 | \$ 6.60 |
| ONE CARIBBEAN MEDIA LTD | \$ 12.75 | 20,000 | \$ 12.50 | \$ (0.25) | -2.0% | 2,368 | \$ 12.50 | 238 | \$ 13.00 |
| PLIPDECO | \$ 3.82 | 0 | \$ 3.82 | \$ - | 0.0% | 3,386 | \$ 3.81 | 1,847 | \$ 3.94 |
| PRESTIGE HOLDINGS | \$ 10.09 | 70 | \$ 10.00 | \$ (0.09) | -0.9% | 0 | \$ - | 8,101 | \$ 10.00 |
| READYMIX (WI) LTD | \$ 11.00 | 0 | \$ 11.00 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| REPUBLIC FINANCIAL HOLDINGS LTD | \$ 101.50 | 330 | \$ 101.50 | \$ - | 0.0% | 80,261 | \$ 101.50 | 13 | \$ 101.58 |
| SAGICOR FINANCIAL CORPORATION | \$ 7.84 | 10,525 | \$ 7.82 | \$ (0.02) | -0.3% | 1,000 | \$ 7.83 | 375 | \$ 7.89 |
| SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED) | \$ 2.29 | 0 | \$ 2.29 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| SCOTIABANK | \$ 61.62 | 5,820 | \$ 61.55 | \$ (0.07) | -0.1% | 10,584 | \$ 61.51 | 2,731 | \$ 65.00 |
| WEST INDIAN TOBACCO | \$ 88.50 | 41,000 | \$ 88.50 | \$ - | 0.0% | 55 | \$ 88.00 | 1,296 | \$ 90.00 |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 27.00 | 889 | \$ 27.00 | \$ - | 0.0% | 2,225 | \$ 27.00 | 2,962 | \$ 28.00 |
| TRINIDAD CEMENT LIMITED | \$ 3.75 | 63,317 | \$ 3.50 | \$ (0.25) | -6.7% | 0 | \$ - | 454 | \$ 3.50 |
| UNILEVER CARIBBEAN LIMITED | \$ 29.00 | 11,804 | \$ 29.00 | \$ - | 0.0% | 375 | \$ 28.00 | 7,224 | \$ 28.99 |
| LJ WILLIAMS 'A' | \$ 0.22 | 0 | \$ 0.22 | \$ - | 0.0% | 0 | \$ - | 10,273 | \$ 0.22 |
| LJ WILLIAMS 'B' | \$ 0.77 | 15,254 | \$ 0.75 | \$ (0.02) | -2.6% | 4,746 | \$ 0.70 | 3,309 | \$ 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 | | 529,211 | | | | | | | |
| VALUE TRADED | | \$7,706,202.56 | | | | | | | |
| MUTUAL FUNDS | | | | | | | | | |
| UTC MACRO INDEX FUND | \$ 21.40 | 0 | \$ 21.40 | \$ - | 0.0% | 0 | \$ - | 22,759 | \$ 20.50 |
| PRAETORIAN PTY FUND | \$ 3.05 | 0 | \$ 3.05 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| CLICO INVESTMENT FUND | \$ 20.05 | 2,800 | \$ 20.00 | \$ (0.05) | -0.2% | 11,712 | \$ 20.00 | 41,887 | \$ 20.50 |
| 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 | | 2,800 | | | | | | | |
| VALUE TRADED | | \$6,000 | | | | | | | |
| 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 | \$ 8.40 | 3,000 | \$ 8.40 | \$ - | 0.0% | 617 | \$ 8.10 | 500 | \$ 9.00 |
| TOTAL VOLUME TRADED | | 532,011 | | | | | | | |
| TOTAL VALUE TRADED | | \$7,762,202.76 | | | | | | | |