



Daily Trade Sheet
Monday, 12 March 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
"Successful investing professionals are disciplined and consistent and they think a great deal about what they do and how they do it."
Benjamin Graham

Market Highlight
JMMBGL was the volume leader today with a quantity of 134,136 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.67	0	\$ 20.67	\$ -	0.0%	100,000	\$ 21.01	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.70	0	\$ 15.70	\$ -	0.0%	10	\$ 15.72	5,983	\$ 16.00
ANSA McAL	\$ 60.08	50,334	\$ 60.05	\$ (0.03)	0.0%	100	\$ 60.05	2,694	\$ 60.50
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	5,409	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	1,900	\$ 4.25	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.19	1,615	\$ 32.19	\$ -	0.0%	5	\$ 32.17	1,185	\$ 32.19
FIRST CARIBBEAN	\$ 9.27	127,455	\$ 9.30	\$ 0.03	0.3%	7,545	\$ 9.30	0	\$ -
GRACEKENNEDY	\$ 3.35	0	\$ 3.35	\$ -	0.0%	15,000	\$ 3.20	2,000	\$ 3.34
GUARDIAN HOLDINGS LTD	\$ 15.50	13,000	\$ 15.99	\$ 0.49	3.2%	4,809	\$ 16.00	7,724	\$ 16.48
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	200	\$ 16.38
JMMBGL	\$ 2.00	134,136	\$ 1.98	\$ (0.02)	-1.0%	65,800	\$ 1.97	288,870	\$ 2.00
MASSY HOLDINGS LTD	\$ 47.50	0	\$ 47.50	\$ -	0.0%	522	\$ 47.01	1,000	\$ 47.45
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	4,000	\$ 9.75	165	\$ 9.80
NFM	\$ 1.82	0	\$ 1.82	\$ -	0.0%	1,400	\$ 1.68	3,944	\$ 1.82
NCB FINANCIAL GROUP LTD	\$ 6.54	0	\$ 6.54	\$ -	0.0%	1,000	\$ 6.50	200,000	\$ 6.53
ONE CARIBBEAN MEDIA LTD	\$ 12.47	0	\$ 12.47	\$ -	0.0%	0	\$ -	210,138	\$ 12.47
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	9,623	\$ 3.81	0	\$ -
PRESTIGE HOLDINGS	\$ 10.01	0	\$ 10.01	\$ -	0.0%	12,700	\$ 10.01	76	\$ 10.30
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.52	610	\$ 101.52	\$ -	0.0%	17,118	\$ 101.52	13	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.85	0	\$ 7.85	\$ -	0.0%	12	\$ 7.82	3,574	\$ 7.83
SCOTIABANK	\$ 62.01	3,949	\$ 62.01	\$ -	0.0%	1,305	\$ 62.01	2,731	\$ 65.00
WEST INDIAN TOBACCO	\$ 88.50	65,880	\$ 88.50	\$ -	0.0%	1,545	\$ 88.50	1,296	\$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.65	5,563	\$ 27.73	\$ 0.08	0.3%	9,079	\$ 27.66	1,382	\$ 27.75
TRINIDAD CEMENT LIMITED	\$ 3.01	0	\$ 3.01	\$ -	0.0%	6,425	\$ 3.01	4,000	\$ 3.45
UNILEVER CARIBBEAN LIMITED	\$ 30.00	480	\$ 30.30	\$ 0.30	1.0%	2,020	\$ 30.30	0	\$ -
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	0	\$ -	40,000	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.75	0	\$ 0.75	\$ -	0.0%	0	\$ -	5,000	\$ 0.75
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.04	0	\$ 65.04	\$ -	0.0%	100	\$ 65.05	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	620	\$ 3.00	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		403,022							
VALUE TRADED		\$11,039,166.75							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 20.48	0	\$ 20.48	\$ -	0.0%	0	\$ -	1,080	\$ 20.09
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.10	0	\$ 20.10	\$ -	0.0%	20,350	\$ 20.10	2,200	\$ 20.20
Fortress Caribbean Property Fund- VF	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- DF	\$ -	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	18,600	\$ 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	0	\$ 8.40	\$ -	0.0%	595	\$ 8.40	0	\$ -
TOTAL VOLUME TRADED		403,022							
TOTAL VALUE TRADED		\$11,039,166.75							