



Daily Trade Sheet
Tuesday, 13 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

LJWA declined 9.1% (\$0.02) today to close at \$0.20.

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	\$ 60.05	74,476	\$ 60.01	\$ (0.04)	-0.1%	0	\$ -	8,786	\$ 60.00
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	2,830	\$ 32.18	\$ (0.01)	0.0%	410	\$ 32.19	27,037	\$ 32.50
FIRST CARIBBEAN	\$ 9.30	86,000	\$ 9.30	\$ -	0.0%	27,540	\$ 9.30	0	\$ -
GRACEKENNEDY	\$ 3.35	1,000	\$ 3.34	\$ (0.01)	-0.3%	15,000	\$ 3.20	1,000	\$ 3.34
GUARDIAN HOLDINGS LTD	\$ 15.99	12,719	\$ 16.01	\$ 0.02	0.1%	493	\$ 16.01	14,824	\$ 16.48
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	200	\$ 16.38
JMMBGL	\$ 1.98	62,448	\$ 1.97	\$ (0.01)	-0.5%	3,352	\$ 1.97	10,000	\$ 1.98
MASSY HOLDINGS LTD	\$ 47.50	15,756	\$ 47.49	\$ (0.01)	0.0%	101	\$ 47.45	244	\$ 47.49
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	76,228	\$ 6.53	\$ (0.01)	-0.2%	1,000	\$ 6.50	125,772	\$ 6.53
ONE CARIBBEAN MEDIA LTD	\$ 12.47	0	\$ 12.47	\$ -	0.0%	0	\$ -	211,263	\$ 12.47
PLIPDECO	\$ 3.81	100	\$ 3.81	\$ -	0.0%	9,523	\$ 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	3,400	\$ 101.52	\$ -	0.0%	18,918	\$ 101.52	13	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.85	3,146	\$ 7.83	\$ (0.02)	-0.3%	500	\$ 7.80	4,988	\$ 7.82
SCOTIABANK	\$ 62.01	28,028	\$ 62.02	\$ 0.01	0.0%	1,105	\$ 62.00	2,731	\$ 65.00
WEST INDIAN TOBACCO	\$ 88.50	50	\$ 88.50	\$ -	0.0%	1,495	\$ 88.50	1,296	\$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.73	18,222	\$ 27.86	\$ 0.13	0.5%	353	\$ 27.75	33,672	\$ 28.00
TRINIDAD CEMENT LIMITED	\$ 3.01	1,000	\$ 3.01	\$ -	0.0%	5,425	\$ 3.01	4,000	\$ 3.45
UNILEVER CARIBBEAN LIMITED	\$ 30.30	0	\$ 30.30	\$ -	0.0%	159	\$ 30.31	0	\$ -
LJ WILLIAMS 'A'	\$ 0.22	41,000	\$ 0.20	\$ (0.02)	-9.1%	0	\$ -	39,000	\$ 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		426,403							
VALUE TRADED		\$9,567,595.33							
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	16,760	\$ 20.10	\$ -	0.0%	495	\$ 20.11	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		16,760							
VALUE TRADED		\$336,885.54							
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		443,163							
TOTAL VALUE TRADED		\$9,904,480.87							