



**Daily Trade Sheet**  
Friday, 09 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**

"It's not whether you're right or wrong that's important, but how much money you make when you're right and how much you lose when you're wrong."

George Soros

**Market Highlight**

GHL declined 1.0% (\$0.15) today, and closed at its 2018 low of \$15.50.

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	0	\$ 60.08	\$ -	0.0%	334	\$ 60.50	2,994	\$ 61.00
ANSA MERCHANT BANK LTD.	\$ 40.00	503	\$ 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	\$ 32.16	627	\$ 32.19	\$ 0.03	0.1%	9,299	\$ 32.16	265	\$ 32.20
FIRST CARIBBEAN	\$ 9.28	5,823	\$ 9.27	\$ (0.01)	-0.1%	10,000	\$ 9.00	19,757	\$ 9.28
GRACEKENNEDY	\$ 3.34	61,893	\$ 3.35	\$ 0.01	0.3%	15,000	\$ 3.20	268,829	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 15.65	1,599	\$ 15.50	\$ (0.15)	-1.0%	1,077	\$ 15.51	155	\$ 15.65
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	902	\$ 16.39
JMMBGL	\$ 2.00	10,100	\$ 2.00	\$ -	0.0%	65,800	\$ 1.97	259,216	\$ 2.00
MASSY HOLDINGS LTD	\$ 47.50	3,301	\$ 47.50	\$ -	0.0%	522	\$ 47.01	38,273	\$ 47.50
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	4,000	\$ 9.75	165	\$ 9.80
NFM	\$ 1.83	8,176	\$ 1.82	\$ (0.01)	-0.5%	1,400	\$ 1.68	1,824	\$ 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	1,300	\$ 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	0	\$ 101.52	\$ -	0.0%	17,728	\$ 101.52	13	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.95	75,657	\$ 7.85	\$ (0.10)	-1.3%	12	\$ 7.82	24,343	\$ 7.85
SCOTIABANK	\$ 61.96	546	\$ 62.01	\$ 0.05	0.1%	4,850	\$ 62.01	2,731	\$ 65.00
WEST INDIAN TOBACCO	\$ 88.50	400	\$ 88.50	\$ -	0.0%	2,625	\$ 88.50	64,800	\$ 88.75
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.51	2,961	\$ 27.65	\$ 0.14	0.5%	9,079	\$ 27.66	700	\$ 27.75
TRINIDAD CEMENT LIMITED	\$ 3.01	400	\$ 3.01	\$ -	0.0%	5,600	\$ 3.01	4,000	\$ 3.45
UNILEVER CARIBBEAN LIMITED	\$ 30.00	0	\$ 30.00	\$ -	0.0%	2,500	\$ 30.30	0	\$ -
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	0	\$ -	20,000	\$ 0.22
LJ WILLIAMS 'B'	\$ 0.75	20,000	\$ 0.75	\$ -	0.0%	0	\$ -	5,000	\$ 0.75
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>193,286</b>							
<b>VALUE TRADED</b>		<b>\$1,292,560.29</b>							
<b>MUTUAL FUNDS</b>									
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	7,597	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>7,597</b>							
<b>VALUE TRADED</b>		<b>\$152,712.05</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	18,600	\$ 12.99
<b>USD EQUITIES (HALT)</b>									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	500	\$ 1.10
<b>USD MUTUAL FUNDS</b>									
BOURSE BRAZIL LATIN FUND	\$ 8.40	0	\$ 8.40	\$ -	0.0%	595	\$ 8.40	0	\$ -
<b>TOTAL VOLUME TRADED</b>		<b>200,883</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$1,445,272.34</b>							