



Daily Trade Sheet
Monday, 16 April 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

Investing is the intersection of economics and psychology.

Seth Klarman

Market Highlight

CALYP declined 2.3% today to close at \$20.00.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.06	0	\$ 21.06	\$ -	0.0%	1,910	\$ 21.06	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.72	12,000	\$ 15.72	\$ -	0.0%	430,509	\$ 15.72	3,000	\$ 15.85
ANSA McAL	\$ 59.95	0	\$ 59.95	\$ -	0.0%	0	\$ -	99	\$ 59.90
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	2,167	\$ 40.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.52	2,237	\$ 32.54	\$ 0.02	0.1%	3,943	\$ 32.55	90,812	\$ 32.75
FIRST CARIBBEAN	\$ 9.00	100	\$ 9.00	\$ -	0.0%	0	\$ -	10,924	\$ 8.90
GRACEKENNEDY	\$ 3.15	270,678	\$ 3.15	\$ -	0.0%	645	\$ 3.10	105,309	\$ 3.15
GUARDIAN HOLDINGS LTD	\$ 15.80	0	\$ 15.80	\$ -	0.0%	26,250	\$ 15.00	1,032	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	1,152	\$ 16.29
JMMBGL	\$ 1.90	2,262	\$ 1.90	\$ -	0.0%	1,738	\$ 1.90	52,940	\$ 1.95
MASSY HOLDINGS LTD	\$ 47.00	1,062	\$ 47.28	\$ 0.28	0.6%	450	\$ 47.15	1,435	\$ 47.40
NEL	\$ 9.75	835	\$ 9.65	\$ (0.10)	-1.0%	61,881	\$ 9.65	614	\$ 9.75
NFM	\$ 1.66	0	\$ 1.66	\$ -	0.0%	20,000	\$ 1.65	400	\$ 1.70
NCB FINANCIAL GROUP LTD	\$ 5.95	75,400	\$ 5.91	\$ (0.04)	-0.7%	0	\$ -	41,000	\$ 5.80
ONE CARIBBEAN MEDIA LTD	\$ 12.43	0	\$ 12.43	\$ -	0.0%	0	\$ -	275	\$ 12.43
PLIPDECO	\$ 3.81	660	\$ 3.81	\$ -	0.0%	5,113	\$ 3.81	11,455	\$ 3.90
PRESTIGE HOLDINGS	\$ 10.01	0	\$ 10.01	\$ -	0.0%	10,957	\$ 10.01	76	\$ 10.30
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,429	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.65	488	\$ 101.65	\$ -	0.0%	93,426	\$ 101.58	7	\$ 101.65
SAGICOR FINANCIAL CORPORATION	\$ 7.80	20,000	\$ 7.80	\$ -	0.0%	100	\$ 7.75	35,440	\$ 7.80
SCOTIABANK	\$ 62.70	1,900	\$ 62.68	\$ (0.02)	0.0%	3,514	\$ 62.65	0	\$ -
WEST INDIAN TOBACCO	\$ 88.51	1,000	\$ 88.55	\$ 0.04	0.0%	10	\$ 88.45	940	\$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.35	2,425	\$ 27.48	\$ 0.13	0.5%	1,000	\$ 27.46	1,075	\$ 27.48
TRINIDAD CEMENT LIMITED	\$ 2.51	0	\$ 2.51	\$ -	0.0%	2,200	\$ 2.55	3,002	\$ 2.87
UNILEVER CARIBBEAN LIMITED	\$ 32.00	0	\$ 32.00	\$ -	0.0%	1,000	\$ 32.25	983	\$ 34.95
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	39,000	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.71	0	\$ 0.71	\$ -	0.0%	4,239	\$ 0.70	3,553	\$ 0.73
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		391,047							
VALUE TRADED		\$2,105,743.33							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 20.48	100	\$ 20.00	\$ (0.48)	-2.3%	0	\$ -	822	\$ 19.99
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.16	2,290	\$ 20.16	\$ -	0.0%	600	\$ 20.13	2,750	\$ 20.16
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		2,390							
VALUE TRADED		\$48,166.40							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	16,100	\$ 12.49
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		393,437							
TOTAL VALUE TRADED		\$2,153,909.73							