



Daily Trade Sheet
Thursday, 26 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

"The stock market is a device for transferring money from the impatient to the patient."

Warren Buffet

Market Highlight

NCBFG increased by \$0.7 (1.3%) to close at \$5.49.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.06	0	\$ 21.06	\$ -	0.0%	6,485	\$ 21.06	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.72	3,375	\$ 15.72	\$ -	0.0%	416,963	\$ 15.72	3,000	\$ 15.80
ANSA McAL	\$ 59.80	0	\$ 59.80	\$ -	0.0%	0	\$ -	184	\$ 59.80
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	2,142	\$ 40.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.55	2,183	\$ 32.55	\$ -	0.0%	17,668	\$ 32.55	100	\$ 32.60
FIRST CARIBBEAN	\$ 8.90	0	\$ 8.90	\$ -	0.0%	250	\$ 8.85	1,589	\$ 8.89
GRACEKENNEDY	\$ 3.10	144,330	\$ 3.11	\$ 0.01	0.3%	2,055	\$ 3.10	220,388	\$ 3.15
GUARDIAN HOLDINGS LTD	\$ 15.00	2,140	\$ 15.03	\$ 0.03	0.2%	22,885	\$ 15.01	23,865	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.28
JMMBGL	\$ 1.86	21,023	\$ 1.87	\$ 0.01	0.5%	155	\$ 1.86	2,000	\$ 1.90
MASSY HOLDINGS LTD	\$ 47.43	479	\$ 47.40	\$ (0.03)	-0.1%	35	\$ 47.25	521	\$ 47.40
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	117,504	\$ 9.65	454	\$ 9.75
NFM	\$ 1.80	500	\$ 1.80	\$ -	0.0%	7,000	\$ 1.77	24,231	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.42	24,504	\$ 5.49	\$ 0.07	1.3%	2,735	\$ 5.40	30,061	\$ 5.50
ONE CARIBBEAN MEDIA LTD	\$ 12.43	0	\$ 12.43	\$ -	0.0%	0	\$ -	2,775	\$ 12.43
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	5,113	\$ 3.81	11,455	\$ 3.90
PRESTIGE HOLDINGS	\$ 10.01	0	\$ 10.01	\$ -	0.0%	8,069	\$ 10.01	4,076	\$ 10.30
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,429	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.59	0	\$ 101.59	\$ -	0.0%	118,500	\$ 101.58	3,031	\$ 102.00
SAGICOR FINANCIAL CORPORATION	\$ 7.80	100,650	\$ 7.80	\$ -	0.0%	11,000	\$ 7.70	52,395	\$ 7.80
SCOTIABANK	\$ 62.51	0	\$ 62.51	\$ -	0.0%	1,562	\$ 63.00	41,594	\$ 63.23
WEST INDIAN TOBACCO	\$ 88.55	0	\$ 88.55	\$ -	0.0%	278	\$ 88.51	47,008	\$ 88.55
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.80	86,261	\$ 27.80	\$ -	0.0%	6,576	\$ 27.80	14,750	\$ 27.85
TRINIDAD CEMENT LIMITED	\$ 2.62	343	\$ 2.62	\$ -	0.0%	12,343	\$ 2.62	2	\$ 2.87
UNILEVER CARIBBEAN LIMITED	\$ 32.00	0	\$ 32.00	\$ -	0.0%	400	\$ 33.50	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		385,788							
VALUE TRADED		\$3,986,833.45							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 20.00	0	\$ 20.00	\$ -	0.0%	0	\$ -	2,542	\$ 19.99
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.16	500	\$ 20.15	\$ (0.01)	0.0%	11	\$ 20.12	5,840	\$ 20.15
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		500							
VALUE TRADED		\$10,075.00							
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		386,288							
TOTAL VALUE TRADED		\$3,996,908.45							