



**Daily Trade Sheet**  
Thursday, 10 May 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**  
  
"Never spend your money before you have it."  
  
Thomas Jefferson

**Market Highlight**  
  
NFM declined TT\$0.08 (-4.4 %) to close at TT\$1.74 today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.06	0	\$ 21.06	\$ -	0.0%	106,435	\$ 21.06	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.75	210	\$ 15.75	\$ -	0.0%	394,034	\$ 15.72	2,663	\$ 15.75
ANSA McAL	\$ 59.79	0	\$ 59.79	\$ -	0.0%	0	\$ -	61	\$ 59.24
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	3,279	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.86	1,235	\$ 35.00	\$ 0.14	0.4%	20,515	\$ 35.00	0	\$ -
FIRST CARIBBEAN	\$ 8.90	56	\$ 8.90	\$ -	0.0%	250	\$ 8.85	86,040	\$ 8.90
GRACEKENNEDY	\$ 3.15	6,608	\$ 3.11	\$ (0.04)	-1.3%	6,241	\$ 3.10	214,641	\$ 3.15
GUARDIAN HOLDINGS LTD	\$ 15.30	10	\$ 15.25	\$ (0.05)	-0.3%	60	\$ 15.10	3,872	\$ 15.25
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	561	\$ 16.00
JMMBGL	\$ 1.80	2,200	\$ 1.80	\$ -	0.0%	2,000	\$ 1.78	32,523	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.25	1,200	\$ 47.28	\$ 0.03	0.1%	2,367	\$ 47.27	2,504	\$ 47.50
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	165,256	\$ 9.65	165	\$ 9.80
NFM	\$ 1.82	2,660	\$ 1.74	\$ (0.08)	-4.4%	195	\$ 1.67	13,945	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.75	20,361	\$ 5.56	\$ (0.19)	-3.3%	1,000	\$ 5.35	9,293	\$ 5.50
ONE CARIBBEAN MEDIA LTD	\$ 12.40	0	\$ 12.40	\$ -	0.0%	0	\$ -	275	\$ 12.30
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	4,933	\$ 3.81	151,455	\$ 3.85
PRESTIGE HOLDINGS	\$ 10.30	1,525	\$ 10.01	\$ (0.29)	-2.8%	4,788	\$ 10.01	4,575	\$ 10.15
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,429	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.68	2,688	\$ 101.68	\$ -	0.0%	79	\$ 101.75	160	\$ 102.00
SAGICOR FINANCIAL CORPORATION	\$ 7.75	6,058	\$ 7.75	\$ -	0.0%	1,000	\$ 7.70	11,888	\$ 7.75
SCOTIABANK	\$ 63.23	1,000	\$ 63.24	\$ 0.01	0.0%	2,427	\$ 63.24	3,295	\$ 67.50
WEST INDIAN TOBACCO	\$ 88.51	0	\$ 88.51	\$ -	0.0%	206	\$ 88.50	272	\$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.71	22,027	\$ 28.80	\$ 0.09	0.3%	15,831	\$ 29.05	21,000	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 2.99	0	\$ 2.99	\$ -	0.0%	49,409	\$ 2.75	694	\$ 2.99
UNILEVER CARIBBEAN LIMITED	\$ 34.00	15	\$ 34.95	\$ 0.95	2.8%	2,151	\$ 34.00	968	\$ 34.95
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	39,000	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.72	0	\$ 0.72	\$ -	0.0%	4,239	\$ 0.70	10,000	\$ 0.72
<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%	0	\$ 3.00	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>67,853</b>							
<b>VALUE TRADED</b>		<b>\$1,279,817.56</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 20.00	0	\$ 20.00	\$ -	0.0%	0	\$ -	1,720	\$ 18.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.17	15,277	\$ 20.20	\$ 0.03	0.1%	2,029	\$ 20.17	7,073	\$ 20.20
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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>15,277</b>							
<b>VALUE TRADED</b>		<b>\$308,595.40</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	16,100	\$ 12.49
<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>83,130</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$1,588,412.96</b>							