



Daily Trade Sheet
Monday, 07 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\$0.05 (2.8%) to close at TT\$1.75 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	\$ 15.72	0	\$ 15.72	\$ -	0.0%	200	\$ 15.73	3,000	\$ 15.80
ANSA McAL	\$ 59.79	0	\$ 59.79	\$ -	0.0%	0	\$ -	232	\$ 59.73
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	\$ 34.38	1,600	\$ 34.38	\$ -	0.0%	12,943	\$ 34.38	3,096	\$ 35.00
FIRST CARIBBEAN	\$ 8.90	19,900	\$ 8.90	\$ -	0.0%	250	\$ 8.85	11,527	\$ 8.90
GRACEKENNEDY	\$ 3.10	0	\$ 3.10	\$ -	0.0%	20,677	\$ 3.00	235,343	\$ 3.15
GUARDIAN HOLDINGS LTD	\$ 15.30	0	\$ 15.30	\$ -	0.0%	60	\$ 15.10	300	\$ 15.28
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.28
JMMBGL	\$ 1.76	0	\$ 1.76	\$ -	0.0%	2,000	\$ 1.76	35,723	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.40	474	\$ 47.27	\$ (0.13)	-0.3%	450	\$ 47.15	318	\$ 47.25
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	115,256	\$ 9.65	165	\$ 9.80
NFM	\$ 1.80	6,003	\$ 1.75	\$ (0.05)	-2.8%	1,000	\$ 1.70	23,997	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 5.75	317	\$ 5.75	\$ -	0.0%	2,689	\$ 5.65	104,111	\$ 5.75
ONE CARIBBEAN MEDIA LTD	\$ 12.40	0	\$ 12.40	\$ -	0.0%	0	\$ -	120,072	\$ 12.40
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	4,933	\$ 3.81	11,455	\$ 3.90
PRESTIGE HOLDINGS	\$ 10.30	0	\$ 10.30	\$ -	0.0%	1,313	\$ 10.01	268	\$ 10.25
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,429	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.65	0	\$ 101.65	\$ -	0.0%	4,918	\$ 101.66	160	\$ 102.00
SAGICOR FINANCIAL CORPORATION	\$ 7.75	58,093	\$ 7.75	\$ -	0.0%	1,924	\$ 7.75	205,088	\$ 7.80
SCOTIABANK	\$ 63.23	3,033	\$ 63.23	\$ -	0.0%	8,341	\$ 63.23	2,731	\$ 67.50
WEST INDIAN TOBACCO	\$ 88.50	1,600	\$ 88.50	\$ -	0.0%	310	\$ 88.50	672	\$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.06	15,305	\$ 29.05	\$ (0.01)	0.0%	6,882	\$ 29.06	23,000	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 2.65	591	\$ 2.66	\$ 0.01	0.4%	2,710	\$ 2.70	2	\$ 2.87
UNILEVER CARIBBEAN LIMITED	\$ 33.50	0	\$ 33.50	\$ -	0.0%	2,050	\$ 33.55	2,500	\$ 34.00
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%	10,000	\$ 0.72	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		106,916							
VALUE TRADED		\$1,496,578.90							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 20.00	0	\$ 20.00	\$ -	0.0%	0	\$ -	2,000	\$ 19.49
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.14	92,794	\$ 20.17	\$ 0.03	0.1%	14,037	\$ 20.17	250	\$ 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	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		92,794							
VALUE TRADED		\$1,871,743.88							
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		199,710							
TOTAL VALUE TRADED		\$3,368,322.78							