



**Daily Trade Sheet**  
Wednesday, 27 June 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**  
  
"Risk comes from not knowing what you are doing."  
  
Warren Buffet

**Market Highlight**  
  
WCO was the volume leader today with 100,000 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.10	0	\$ 21.10	\$ -	0.0%	864,287	\$ 21.10	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.73	0	\$ 15.73	\$ -	0.0%	5	\$ 15.72	7,822	\$ 15.73
ANSA McAL	\$ 58.00	0	\$ 58.00	\$ -	0.0%	100	\$ 58.01	4,656	\$ 59.90
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	7,333	\$ 40.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	616	\$ 35.00	\$ -	0.0%	9,796	\$ 35.00	1,495	\$ 35.50
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	100	\$ 7.50	41,305	\$ 8.50
GRACEKENNEDY	\$ 3.00	0	\$ 3.00	\$ -	0.0%	7,610	\$ 2.93	300	\$ 2.99
GUARDIAN HOLDINGS LTD	\$ 16.99	55,048	\$ 16.99	\$ -	0.0%	5,235	\$ 16.99	27,671	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,513	\$ 16.00
JMMBGL	\$ 1.75	16,618	\$ 1.76	\$ 0.01	0.6%	67,841	\$ 1.75	1,800	\$ 1.78
MASSY HOLDINGS LTD	\$ 47.20	8,477	\$ 47.20	\$ -	0.0%	8,050	\$ 47.20	788	\$ 47.35
NEL	\$ 9.55	0	\$ 9.55	\$ -	0.0%	200	\$ 9.50	100	\$ 9.53
NFM	\$ 1.80	350	\$ 1.80	\$ -	0.0%	1,500	\$ 1.77	48,779	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.49	21,200	\$ 5.49	\$ -	0.0%	200	\$ 5.46	76,482	\$ 5.49
ONE CARIBBEAN MEDIA LTD	\$ 12.34	1,521	\$ 12.34	\$ -	0.0%	7,107	\$ 12.34	110,688	\$ 12.35
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	4,138	\$ 3.81	1,413	\$ 3.83
PRESTIGE HOLDINGS	\$ 10.01	210	\$ 10.01	\$ -	0.0%	4,395	\$ 10.01	869	\$ 10.15
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,583	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.76	0	\$ 102.76	\$ -	0.0%	51,863	\$ 102.76	75	\$ 103.50
SAGICOR FINANCIAL CORPORATION	\$ 7.86	13,675	\$ 7.85	\$ (0.01)	-0.1%	9,100	\$ 7.75	3,810	\$ 7.85
SCOTIABANK	\$ 65.00	304	\$ 65.00	\$ -	0.0%	4,980	\$ 65.00	6,214	\$ 65.01
WEST INDIAN TOBACCO	\$ 88.50	100,000	\$ 88.50	\$ -	0.0%	578	\$ 88.50	598	\$ 88.51
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.52	21,457	\$ 29.54	\$ 0.02	0.1%	10,611	\$ 29.55	300	\$ 29.98
TRINIDAD CEMENT LIMITED	\$ 3.00	145	\$ 3.05	\$ 0.05	1.7%	2,300	\$ 3.01	200	\$ 3.05
UNILEVER CARIBBEAN LIMITED	\$ 29.25	1,000	\$ 29.25	\$ -	0.0%	188	\$ 28.00	926	\$ 29.25
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	39,000	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	100,000	\$ 0.60	56,564	\$ 0.69
<b>PREFERENCE</b>									
GUARDIAN MEDIA LIMITED 6%	\$ 65.07	0	\$ 65.07	\$ -	0.0%	79	\$ 65.10	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	0	\$ -	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>			<b>240,621</b>						
<b>VALUE TRADED</b>			<b>\$11,164,756.38</b>						
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 16.50	0	\$ 16.50	\$ -	0.0%	1,220	\$ 16.50	675	\$ 17.49
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.28	0	\$ 20.28	\$ -	0.0%	20,620	\$ 20.31	4,839	\$ 20.50
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>0</b>						
<b>VALUE TRADED</b>			<b>\$0.00</b>						
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,488	\$ 12.48
<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>240,621</b>						
<b>TOTAL VALUE TRADED</b>			<b>\$11,164,756.38</b>						