



Daily Trade Sheet
Tuesday, 05 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

"Successful investing is about managing risk, not avoiding it."

Benjamin Graham

Market Highlight

AMCL declined by \$1.00(-1.7%) today to close at \$58.00.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.06	0	\$ 21.06	\$ -	0.0%	48,000	\$ 21.07	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.72	0	\$ 15.72	\$ -	0.0%	387,518	\$ 15.72	132,249	\$ 15.79
ANSA McAL	\$ 59.00	200	\$ 58.00	\$ (1.00)	-1.7%	3,000	\$ 55.00	2	\$ 58.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	1,200	\$ 40.00	3,000	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.99	0	\$ 34.99	\$ -	0.0%	970	\$ 34.88	1,200	\$ 34.90
FIRST CARIBBEAN	\$ 8.85	0	\$ 8.85	\$ -	0.0%	0	\$ -	434	\$ 8.84
GRACEKENNEDY	\$ 3.00	23,000	\$ 3.00	\$ -	0.0%	850	\$ 2.91	403,093	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.50	0	\$ 16.50	\$ -	0.0%	139,518	\$ 16.50	10,258	\$ 17.10
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,561	\$ 16.00
JMMBGL	\$ 1.89	0	\$ 1.89	\$ -	0.0%	13,417	\$ 1.75	2,825	\$ 1.87
MASSY HOLDINGS LTD	\$ 47.26	205	\$ 47.40	\$ 0.14	0.3%	440	\$ 47.25	447	\$ 47.49
NEL	\$ 9.50	350	\$ 9.62	\$ 0.12	1.3%	650	\$ 9.50	437	\$ 9.64
NFM	\$ 1.80	4,000	\$ 1.80	\$ -	0.0%	2,683	\$ 1.77	8,345	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.27	0	\$ 5.27	\$ -	0.0%	800	\$ 5.27	132,000	\$ 5.49
ONE CARIBBEAN MEDIA LTD	\$ 12.35	0	\$ 12.35	\$ -	0.0%	12	\$ 12.30	109,717	\$ 12.35
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	500	\$ 3.84	151,455	\$ 3.85
PRESTIGE HOLDINGS	\$ 10.01	0	\$ 10.01	\$ -	0.0%	3,655	\$ 10.01	2,994	\$ 10.14
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,429	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.65	2,900	\$ 102.66	\$ 0.01	0.0%	5,906	\$ 102.65	598	\$ 105.00
SAGICOR FINANCIAL CORPORATION	\$ 7.97	21,144	\$ 7.95	\$ (0.02)	-0.3%	400	\$ 7.90	88,292	\$ 7.95
SCOTIABANK	\$ 65.00	80	\$ 64.25	\$ (0.75)	-1.2%	53	\$ 64.26	564	\$ 67.50
WEST INDIAN TOBACCO	\$ 88.49	0	\$ 88.49	\$ -	0.0%	12	\$ 88.20	31,818	\$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.05	3,600	\$ 29.06	\$ 0.01	0.0%	2,990	\$ 29.05	1,100	\$ 29.06
TRINIDAD CEMENT LIMITED	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1,435	\$ 2.90	4,383	\$ 3.00
UNILEVER CARIBBEAN LIMITED	\$ 29.50	0	\$ 29.50	\$ -	0.0%	240	\$ 29.25	46,956	\$ 29.50
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	39,000	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.70	10,000	\$ 0.70	\$ -	0.0%	0	\$ -	2,969	\$ 0.70
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.06	0	\$ 65.06	\$ -	0.0%	19	\$ 65.10	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		65,479							
VALUE TRADED		\$683,518.63							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 16.00	990	\$ 16.00	\$ -	0.0%	500	\$ 15.80	2,000	\$ 16.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.19	6,340	\$ 20.20	\$ 0.01	0.0%	3,984	\$ 20.20	200	\$ 20.40
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		7,330							
VALUE TRADED		\$143,908.00							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,488	\$ 12.48
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									
		72,809							
TOTAL VALUE TRADED									
		\$827,426.63							