



Daily Trade Sheet
Tuesday, 10 July 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

"Invest at the point of maximum pessimism"

Sir John Templeton

Market Highlight

PHL was the volume leader today with 719,770 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.10	3,330	\$ 21.10	\$ -	0.0%	863,607	\$ 21.10	10,000	\$ 22.00
ANGOSTURA HOLDINGS LTD	\$ 15.76	0	\$ 15.76	\$ -	0.0%	5	\$ 15.72	1,218	\$ 15.76
ANSA McAL	\$ 58.00	0	\$ 58.00	\$ -	0.0%	115	\$ 58.00	4,656	\$ 59.90
ANSA MERCHANT BANK LTD.	\$ 40.00	1,812	\$ 40.00	\$ -	0.0%	0	\$ -	9,548	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	111	\$ 35.01	\$ 0.01	0.0%	989	\$ 35.01	1,495	\$ 35.50
FIRST CARIBBEAN	\$ 8.40	0	\$ 8.40	\$ -	0.0%	5,783	\$ 8.00	40,832	\$ 8.50
GRACEKENNEDY	\$ 2.92	229,463	\$ 2.90	\$ (0.02)	-0.7%	22,289	\$ 2.80	6,537	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 16.99	0	\$ 16.99	\$ -	0.0%	1,962	\$ 16.60	10,000	\$ 16.94
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,730	\$ 16.00
JMMBGL	\$ 1.75	1,096	\$ 1.76	\$ 0.01	0.6%	4,490	\$ 1.76	20,000	\$ 1.85
MASSY HOLDINGS LTD	\$ 47.19	732	\$ 47.00	\$ (0.19)	-0.4%	4,268	\$ 47.00	4,578	\$ 47.19
NEL	\$ 9.53	0	\$ 9.53	\$ -	0.0%	310	\$ 9.53	63,696	\$ 9.55
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	8,225	\$ 1.75	41,323	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.35	0	\$ 5.35	\$ -	0.0%	185,300	\$ 5.35	76,542	\$ 5.50
ONE CARIBBEAN MEDIA LTD	\$ 12.00	500	\$ 12.00	\$ -	0.0%	3,200	\$ 11.00	103,472	\$ 12.00
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	1,873	\$ 3.81	1,413	\$ 3.83
PRESTIGE HOLDINGS	\$ 10.00	719,770	\$ 10.01	\$ 0.01	0.1%	0	\$ -	19,597	\$ 10.01
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,583	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.76	32	\$ 102.76	\$ -	0.0%	126,724	\$ 102.76	738	\$ 103.50
SAGICOR FINANCIAL CORPORATION	\$ 7.82	1,000	\$ 7.80	\$ (0.02)	-0.3%	3,500	\$ 7.75	2,326	\$ 7.80
SCOTIABANK	\$ 65.01	450	\$ 65.10	\$ 0.09	0.1%	850	\$ 65.02	264	\$ 65.10
WEST INDIAN TOBACCO	\$ 87.00	0	\$ 87.00	\$ -	0.0%	1,000	\$ 85.50	400	\$ 86.99
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.70	8,079	\$ 29.73	\$ 0.03	0.1%	285	\$ 29.60	5,780	\$ 29.73
TRINIDAD CEMENT LIMITED	\$ 2.95	0	\$ 2.95	\$ -	0.0%	1,300	\$ 2.90	1,530	\$ 2.95
UNILEVER CARIBBEAN LIMITED	\$ 26.76	417	\$ 26.76	\$ -	0.0%	10	\$ 25.00	963	\$ 26.76
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	39,000	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.68	7,246	\$ 0.69	\$ 0.01	1.5%	100,000	\$ 0.60	49,318	\$ 0.69
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 8%	\$ -	0	\$ -	\$ -	#DIV/0!	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		974,038							
VALUE TRADED		\$8,355,811.07							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 17.49	0	\$ 17.49	\$ -	0.0%	450	\$ 16.51	20	\$ 17.48
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.53	0	\$ 20.53	\$ -	0.0%	1,986	\$ 20.56	6,510	\$ 20.80
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		0							
VALUE TRADED		\$0.00							
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									
		974,038							
TOTAL VALUE TRADED									
		\$8,355,811.07							