



Daily Trade Sheet
Thursday, 12 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
NCBFG was volume leader with 110,000 shares trading.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.10	0	\$ 21.10	\$ -	0.0%	863,607	\$ 21.10	10,000	\$ 22.00
ANGOSTURA HOLDINGS LTD	\$ 15.76	0	\$ 15.76	\$ -	0.0%	18,441	\$ 15.75	1,218	\$ 15.76
ANSA McAL	\$ 58.00	0	\$ 58.00	\$ -	0.0%	2,386	\$ 55.00	457	\$ 58.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	156,962	\$ 40.00	9,548	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.01	0	\$ 35.01	\$ -	0.0%	23,404	\$ 34.91	1,000	\$ 35.00
FIRST CARIBBEAN	\$ 8.00	0	\$ 8.00	\$ -	0.0%	10	\$ 8.01	40,832	\$ 8.50
GRACEKENNEDY	\$ 2.90	0	\$ 2.90	\$ -	0.0%	22,289	\$ 2.80	6,537	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 16.60	16,650	\$ 16.50	\$ (0.10)	-0.6%	3,000	\$ 16.51	1,088	\$ 16.60
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	7,034	\$ 16.00
JMMBGL	\$ 1.75	0	\$ 1.75	\$ -	0.0%	150,257	\$ 1.75	39,000	\$ 1.85
MASSY HOLDINGS LTD	\$ 47.00	24,475	\$ 47.00	\$ -	0.0%	2,585	\$ 46.95	153,923	\$ 47.00
NEL	\$ 9.55	20,000	\$ 9.55	\$ -	0.0%	44,379	\$ 9.55	2,500	\$ 9.62
NFM	\$ 1.75	6,361	\$ 1.75	\$ -	0.0%	1,864	\$ 1.75	34,962	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.35	110,000	\$ 5.35	\$ -	0.0%	65,900	\$ 5.35	76,542	\$ 5.50
ONE CARIBBEAN MEDIA LTD	\$ 12.00	0	\$ 12.00	\$ -	0.0%	3,000	\$ 11.60	7,907	\$ 12.00
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	1,873	\$ 3.81	1,413	\$ 3.83
PRESTIGE HOLDINGS	\$ 10.01	0	\$ 10.01	\$ -	0.0%	0	\$ -	14,597	\$ 10.01
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,583	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.76	500	\$ 102.77	\$ 0.01	0.0%	9,000	\$ 102.77	738	\$ 103.50
SAGICOR FINANCIAL CORPORATION	\$ 7.80	12,882	\$ 7.80	\$ -	0.0%	11,158	\$ 7.80	33,964	\$ 7.85
SCOTIABANK	\$ 65.10	18	\$ 65.10	\$ -	0.0%	1,982	\$ 65.10	585	\$ 67.00
WEST INDIAN TOBACCO	\$ 86.83	0	\$ 86.83	\$ -	0.0%	2,372	\$ 85.00	4,692	\$ 87.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.71	2,461	\$ 29.75	\$ 0.04	0.1%	8,240	\$ 29.75	2,400	\$ 29.90
TRINIDAD CEMENT LIMITED	\$ 2.95	0	\$ 2.95	\$ -	0.0%	1,300	\$ 2.90	1,530	\$ 2.95
UNILEVER CARIBBEAN LIMITED	\$ 26.75	20,000	\$ 26.75	\$ -	0.0%	10	\$ 25.00	947	\$ 29.23
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	5,600	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.69	0	\$ 0.69	\$ -	0.0%	100,000	\$ 0.60	49,318	\$ 0.69
PREFERENCE									
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	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		213,347							
VALUE TRADED		\$2,976,938.90							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 17.49	0	\$ 17.49	\$ -	0.0%	450	\$ 16.51	200	\$ 17.00
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.53	1,237	\$ 20.53	\$ -	0.0%	250	\$ 20.52	33,701	\$ 20.53
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		1,237							
VALUE TRADED		\$25,395.61							
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
TOTAL VOLUME TRADED		214,584							
TOTAL VALUE TRADED		\$3,002,334.51							