



**Daily Trade Sheet**  
Thursday, 05 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**  
WCO declined \$1.02 today, down 1.2% from its opening price.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.10	0	\$ 21.10	\$ -	0.0%	864,487	\$ 21.10	10,000	\$ 22.00
ANGOSTURA HOLDINGS LTD	\$ 15.75	0	\$ 15.75	\$ -	0.0%	200	\$ 15.80	5,983	\$ 16.00
ANSA McAL	\$ 58.00	0	\$ 58.00	\$ -	0.0%	2,386	\$ 55.00	4,656	\$ 59.90
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	316,729	\$ 40.00	9,548	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	140	\$ 35.00	\$ -	0.0%	25,509	\$ 34.91	996	\$ 35.00
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	100	\$ 7.50	40,832	\$ 8.50
GRACEKENNEDY	\$ 3.00	2,930	\$ 2.93	\$ (0.07)	-2.3%	17,853	\$ 2.93	40,053	\$ 2.99
GUARDIAN HOLDINGS LTD	\$ 16.99	405	\$ 16.99	\$ -	0.0%	1,962	\$ 16.60	27,220	\$ 16.99
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,513	\$ 16.00
JMMBGL	\$ 1.75	3,000	\$ 1.76	\$ 0.01	0.6%	252,477	\$ 1.75	1,096	\$ 1.76
MASSY HOLDINGS LTD	\$ 47.19	5,653	\$ 47.20	\$ 0.01	0.0%	5,000	\$ 47.00	182,826	\$ 47.20
NEL	\$ 9.55	0	\$ 9.55	\$ -	0.0%	200	\$ 9.50	2,690	\$ 9.53
NFM	\$ 1.75	7,456	\$ 1.75	\$ -	0.0%	8,225	\$ 1.75	41,323	\$ 1.80
NCB FINANCIAL GROUP LTD	\$ 5.37	50,503	\$ 5.37	\$ -	0.0%	190,000	\$ 5.35	8,127	\$ 5.40
ONE CARIBBEAN MEDIA LTD	\$ 12.34	0	\$ 12.34	\$ -	0.0%	100	\$ 12.00	110,688	\$ 12.35
PLIPDECO	\$ 3.81	2,375	\$ 3.81	\$ -	0.0%	1,873	\$ 3.81	1,413	\$ 3.83
PRESTIGE HOLDINGS	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	7,770	\$ 10.00
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,583	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.76	1,150	\$ 102.76	\$ -	0.0%	58,828	\$ 102.76	1,522	\$ 103.00
SAGICOR FINANCIAL CORPORATION	\$ 7.95	2,477	\$ 7.93	\$ (0.02)	-0.3%	1,441	\$ 7.81	6,484	\$ 7.94
SCOTIABANK	\$ 65.01	300	\$ 65.01	\$ -	0.0%	143,873	\$ 65.01	714	\$ 65.10
WEST INDIAN TOBACCO	\$ 88.02	1,115	\$ 87.00	\$ (1.02)	-1.2%	1,000	\$ 85.50	2,281	\$ 87.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.75	3,924	\$ 29.75	\$ -	0.0%	800	\$ 29.60	16,564	\$ 29.74
TRINIDAD CEMENT LIMITED	\$ 3.00	0	\$ 3.00	\$ -	0.0%	2,000	\$ 2.95	4,188	\$ 3.00
UNILEVER CARIBBEAN LIMITED	\$ 29.23	500	\$ 29.23	\$ -	0.0%	68	\$ 29.00	2,947	\$ 29.23
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	39,000	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.70	10,000	\$ 0.68	\$ (0.02)	-2.9%	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>91,928</b>							
<b>VALUE TRADED</b>		<b>\$978,237.69</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 16.50	2,850	\$ 16.56	\$ 0.06	0.4%	1,040	\$ 16.50	505	\$ 17.49
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.50	85,608	\$ 20.50	\$ -	0.0%	18,597	\$ 20.50	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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>88,458</b>							
<b>VALUE TRADED</b>		<b>\$1,802,157.30</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>TOTAL VOLUME TRADED</b>		<b>180,386</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$2,780,394.99</b>							