



Daily Trade Sheet
Friday, 06 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
UCL declined \$1.38 today, down 4.7% 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%	864,587	\$ 21.10	10,000	\$ 22.00
ANGOSTURA HOLDINGS LTD	\$ 15.75	1,618	\$ 15.76	\$ 0.01	0.1%	5	\$ 15.75	5,983	\$ 16.00
ANSA McAL	\$ 58.00	0	\$ 58.00	\$ -	0.0%	2,386	\$ 55.00	185	\$ 58.00
ANSA MERCHANT BANK LTD.	\$ 40.00	333	\$ 40.00	\$ -	0.0%	316,396	\$ 40.00	9,548	\$ 45.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.00	1,096	\$ 35.00	\$ -	0.0%	1,639	\$ 35.00	1,495	\$ 35.50
FIRST CARIBBEAN	\$ 8.50	10,000	\$ 8.40	\$ (0.10)	-1.2%	5,783	\$ 8.00	40,832	\$ 8.50
GRACEKENNEDY	\$ 2.93	86,606	\$ 2.92	\$ (0.01)	-0.3%	129,463	\$ 2.90	25,000	\$ 2.93
GUARDIAN HOLDINGS LTD	\$ 16.99	0	\$ 16.99	\$ -	0.0%	1,962	\$ 16.60	27,220	\$ 16.95
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	5,730	\$ 16.00
JMMBGL	\$ 1.76	0	\$ 1.76	\$ -	0.0%	252,477	\$ 1.75	1,096	\$ 1.76
MASSY HOLDINGS LTD	\$ 47.20	41	\$ 47.19	\$ (0.01)	0.0%	5,000	\$ 47.00	1,732	\$ 47.19
NEL	\$ 9.55	2,690	\$ 9.53	\$ (0.02)	-0.2%	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	\$ 5.37	113,800	\$ 5.48	\$ 0.11	2.0%	186,200	\$ 5.35	75,542	\$ 5.50
ONE CARIBBEAN MEDIA LTD	\$ 12.34	4,141	\$ 12.00	\$ (0.34)	-2.8%	3,200	\$ 11.00	103,972	\$ 12.00
PLIPDECO	\$ 3.81	0	\$ 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	1,922	\$ 102.76	\$ -	0.0%	56,906	\$ 102.76	738	\$ 103.50
SAGICOR FINANCIAL CORPORATION	\$ 7.93	1,621	\$ 7.94	\$ 0.01	0.1%	1,441	\$ 7.81	6,713	\$ 7.94
SCOTIABANK	\$ 65.01	0	\$ 65.01	\$ -	0.0%	143,873	\$ 65.01	714	\$ 65.10
WEST INDIAN TOBACCO	\$ 87.00	101	\$ 87.00	\$ -	0.0%	1,000	\$ 85.50	2,180	\$ 87.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.75	636	\$ 29.73	\$ (0.02)	-0.1%	263	\$ 29.70	1,746	\$ 29.73
TRINIDAD CEMENT LIMITED	\$ 3.00	2,000	\$ 2.95	\$ (0.05)	-1.7%	1,300	\$ 2.90	1,530	\$ 2.95
UNILEVER CARIBBEAN LIMITED	\$ 29.23	555	\$ 27.85	\$ (1.38)	-4.7%	901	\$ 27.50	2,947	\$ 29.23
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	39,000	\$ 0.20
LJ WILLIAMS 'B'	\$ 0.68	0	\$ 0.68	\$ -	0.0%	100,000	\$ 0.60	56,564	\$ 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		227,160							
VALUE TRADED		\$1,374,678.13							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 16.56	1,325	\$ 17.19	\$ 0.63	3.8%	450	\$ 16.51	80	\$ 17.49
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.50	9,100	\$ 20.52	\$ 0.02	0.1%	11,397	\$ 20.52	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		10,425							
VALUE TRADED		\$209,465.25							
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		237,585							
TOTAL VALUE TRADED		\$1,584,143.38							