Daily Trade Sheet
Monday, 20 August 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

"The key to making money in stocks is not to get scared out of them."

Peter Lynch

Market Highlight

NCBFG increased by $0.08(1.3%) to close at $6.15.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 21.11	0	$ 21.11	$ -	0.0%	475	$ 21.15	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.75	0	$ 15.75	$ -	0.0%	2,386	$ 15.75	5,983	$ 16.00
ANSA McAL	$ 57.00	0	$ 57.00	$ -	0.0%	5	$ 55.16	2,712	$ 57.00
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	0	$ -	1,056	$ 40.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 34.92	2,094	$ 34.94	$ 0.02	0.1%	17,516	$ 34.91	1,457	$ 34.92
FIRST CARIBBEAN	$ 8.40	1,278	$ 8.40	$ -	0.0%	1,722	$ 8.40	4,957	$ 8.49
GRACEKENNEDY	$ 2.80	0	$ 2.80	$ -	0.0%	2,200	$ 2.80	327	$ 2.90
GUARDIAN HOLDINGS LTD	$ 16.60	10,100	$ 16.60	$ -	0.0%	6,656	$ 16.60	1,612	$ 16.80
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	7,034	$ 16.00
JMMBGL	$ 1.80	2,725	$ 1.80	$ -	0.0%	6,000	$ 1.71	17,475	$ 1.80
MASSY HOLDINGS LTD	$ 46.94	2,600	$ 46.95	$ 0.01	0.0%	4,941	$ 46.92	2,908	$ 46.95
NEL	$ 9.01	0	$ 9.01	$ -	0.0%	0	$ -	3,000	$ 9.10
NFM	$ 1.70	4,304	$ 1.70	$ -	0.0%	1,400	$ 1.70	2,481	$ 1.75
NCB FINANCIAL GROUP LTD	$ 6.07	49,632	$ 6.15	$ 0.08	1.3%	1,075	$ 5.67	368	$ 6.15
ONE CARIBBEAN MEDIA LTD	$ 12.29	0	$ 12.29	$ -	0.0%	730	$ 12.18	15,350	$ 12.29
PLIPDECO	$ 3.70	0	$ 3.70	$ -	0.0%	11,868	$ 3.70	100	$ 3.80
PRESTIGE HOLDINGS	$ 10.00	0	$ 10.00	$ -	0.0%	1,000	$ 9.50	800	$ 10.00
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 103.00	1,020	$ 103.00	$ -	0.0%	200	$ 103.10	663	$ 103.50
SAGICOR FINANCIAL CORPORATION	$ 7.74	2,720	$ 7.75	$ 0.01	0.1%	25,269	$ 7.75	5,051	$ 7.80
SCOTIABANK	$ 65.00	3,929	$ 65.01	$ 0.01	0.0%	1,638	$ 65.00	1,418	$ 65.01
WEST INDIAN TOBACCO	$ 88.53	0	$ 88.53	$ -	0.0%	891	$ 88.00	563	$ 88.53
TRINIDAD AND TOBAGO NGL LIMITED	$ 30.02	2,205	$ 30.00	$ (0.02)	-0.1%	1,011	$ 30.00	7,160	$ 30.05
TRINIDAD CEMENT LIMITED	$ 2.90	0	$ 2.90	$ -	0.0%	2,000	$ 2.80	12,792	$ 2.90
UNILEVER CARIBBEAN LIMITED	$ 26.85	0	$ 26.85	$ -	0.0%	20	$ 26.75	2,067	$ 26.85
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	4,400	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 0.75	5,000	$ 0.75	$ -	0.0%	0	$ -	5,000	$ 0.75
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 65.07	0	$ 65.07	$ -	0.0%	100	$ 65.11	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	0	$ -	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		87,607							
VALUE TRADED		1,142,556							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.74	0	$ 15.74	$ -	0.0%	25,000	$ 15.80	486	$ 15.95
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.00	51,040	$ 20.00	$ -	0.0%	17,362	$ 19.94	11,037	$ 20.00
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		51,040							
VALUE TRADED		1,020,800							
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		138,647							
TOTAL VALUE TRADED		$2,163,355.78							