Daily Trade Sheet
Friday, 03 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*

Market Highlight

GKC declined TT$0.10 (-3.4%) to close at TT$2.80 today.

Quote of the Week

"Someone's sitting in the shade today because someone planted a tree a long time ago."

Warren Buffett

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 21.11	0	$ 21.11	$ -	0.0%	941	$ 21.11	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.75	0	$ 15.75	$ -	0.0%	660	$ 15.75	5,983	$ 16.00
ANSA McAL	$ 55.16	286	$ 57.00	$ 1.84	3.3%	5	$ 55.16	445	$ 57.00
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	27,661	$ 40.00	9,548	$ 45.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 35.01	1,500	$ 35.01	$ -	0.0%	1,978	$ 35.01	1,100	$ 35.50
FIRST CARIBBEAN	$ 8.50	0	$ 8.50	$ -	0.0%	500	$ 8.26	5,000	$ 8.49
GRACEKENNEDY	$ 2.90	120,000	$ 2.80	$ (0.10)	-3.4%	19,010	$ 2.75	22,081	$ 2.90
GUARDIAN HOLDINGS LTD	$ 16.60	0	$ 16.60	$ -	0.0%	50	$ 16.51	10,000	$ 16.55
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	7,034	$ 16.00
JMMBGL	$ 1.80	0	$ 1.80	$ -	0.0%	106,182	$ 1.75	25,412	$ 1.80
MASSY HOLDINGS LTD	$ 46.90	436	$ 46.90	$ -	0.0%	814	$ 46.90	6,818	$ 46.95
NEL	$ 9.50	0	$ 9.50	$ -	0.0%	30,000	$ 9.00	1,600	$ 9.45
NFM	$ 1.79	0	$ 1.79	$ -	0.0%	22,694	$ 1.75	121,454	$ 1.79
NCB FINANCIAL GROUP LTD	$ 5.65	0	$ 5.65	$ -	0.0%	10,000	$ 5.65	85,181	$ 6.05
ONE CARIBBEAN MEDIA LTD	$ 12.35	1,252	$ 12.35	$ -	0.0%	2,748	$ 12.35	2,500	$ 12.43
PLIPDECO	$ 3.70	0	$ 3.70	$ -	0.0%	12,191	$ 3.70	100	$ 3.80
PRESTIGE HOLDINGS	$ 10.00	0	$ 10.00	$ -	0.0%	1,000	$ 9.50	1,000	$ 10.00
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 102.83	0	$ 102.83	$ -	0.0%	6,645	$ 102.88	8,493	$ 103.00
SAGICOR FINANCIAL CORPORATION	$ 7.60	78,768	$ 7.50	$ (0.10)	-1.3%	5,000	$ 7.40	22,732	$ 7.50
SCOTIABANK	$ 65.02	0	$ 65.02	$ -	0.0%	2,737	$ 65.01	3,347	$ 65.02
WEST INDIAN TOBACCO	$ 87.00	4,768	$ 87.99	$ 0.99	1.1%	2,665	$ 87.25	2,004	$ 88.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.72	8,544	$ 29.69	$ (0.03)	-0.1%	186	$ 29.65	3,500	$ 29.90
TRINIDAD CEMENT LIMITED	$ 2.95	40,000	$ 2.95	$ -	0.0%	2,000	$ 2.80	4,982	$ 3.00
UNILEVER CARIBBEAN LIMITED	$ 29.20	0	$ 29.20	$ -	0.0%	150	$ 27.00	1,522	$ 29.20
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	0	$ -	5,600	$ 0.20
LJ WILLIAMS 'B'	$ 0.70	0	$ 0.70	$ -	0.0%	0	$ -	5,000	$ 0.75
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		255,554							
VALUE TRADED		$1,823,071.84							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 16.00	0	$ 16.00	$ -	0.0%	0	$ -	1,100	$ 15.95
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 19.94	15,531	$ 19.99	$ 0.05	0.3%	1,160	$ 19.94	351	$ 19.97
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		15,531							
VALUE TRADED		$310,453.95							
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		271,085							
TOTAL VALUE TRADED		$2,133,525.79							