



Daily Trade Sheet
Monday, 03 September 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
"Spend each day trying to be a little wiser than you were when you woke up."
Charlie Munger

Market Highlight
NCBFG decreased by \$0.47 (-7.7%) to close at \$5.67.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 21.11	9,315	\$ 21.11	\$ -	0.0%	853,607	\$ 21.10	685	\$ 21.11
ANGOSTURA HOLDINGS LTD	\$ 15.75	0	\$ 15.75	\$ -	0.0%	36	\$ 15.75	5,983	\$ 16.00
ANSA McAL	\$ 56.00	0	\$ 56.00	\$ -	0.0%	5	\$ 55.16	34,329	\$ 57.00
ANSA MERCHANT BANK LTD.	\$ 38.00	0	\$ 38.00	\$ -	0.0%	0	\$ -	1,046	\$ 38.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.24	5,443	\$ 34.01	\$ (0.23)	-0.7%	2,730	\$ 34.01	1,298	\$ 34.20
FIRST CARIBBEAN	\$ 8.49	463	\$ 8.49	\$ -	0.0%	1,411	\$ 8.40	2,077	\$ 8.49
GRACEKENNEDY	\$ 2.82	32,514	\$ 2.82	\$ -	0.0%	5,514	\$ 2.80	60	\$ 2.82
GUARDIAN HOLDINGS LTD	\$ 17.00	84,280	\$ 17.00	\$ -	0.0%	6,000	\$ 16.90	16,170	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 16.00	0	\$ 16.00	\$ -	0.0%	0	\$ -	652	\$ 15.75
JMMBGL	\$ 1.70	7,633	\$ 1.71	\$ 0.01	0.6%	500	\$ 1.70	12,008	\$ 1.71
MASSY HOLDINGS LTD	\$ 47.00	1,101	\$ 47.00	\$ -	0.0%	325	\$ 46.85	430	\$ 47.00
NEL	\$ 8.95	0	\$ 8.95	\$ -	0.0%	100	\$ 8.51	3,500	\$ 8.95
NFM	\$ 1.75	0	\$ 1.75	\$ -	0.0%	1,400	\$ 1.70	123,848	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 6.14	3,590	\$ 5.67	\$ (0.47)	-7.7%	2,945	\$ 5.67	86,000	\$ 6.10
ONE CARIBBEAN MEDIA LTD	\$ 12.11	163	\$ 12.11	\$ -	0.0%	105	\$ 12.10	7,698	\$ 12.11
PLIPDECO	\$ 3.70	0	\$ 3.70	\$ -	0.0%	893	\$ 3.70	100	\$ 3.80
PRESTIGE HOLDINGS	\$ 10.00	0	\$ 10.00	\$ -	0.0%	250	\$ 9.51	2,200	\$ 9.99
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.50	10	\$ 103.52	\$ 0.02	0.0%	14	\$ 105.00	3,667	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 7.74	0	\$ 7.74	\$ -	0.0%	665	\$ 7.51	100	\$ 7.74
SCOTIABANK	\$ 65.02	1,460	\$ 64.36	\$ (0.66)	-1.0%	6,381	\$ 64.36	300	\$ 65.00
WEST INDIAN TOBACCO	\$ 87.90	1,256	\$ 87.89	\$ (0.01)	0.0%	19	\$ 87.90	754	\$ 88.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.54	17,235	\$ 29.50	\$ (0.04)	-0.1%	975	\$ 29.43	8,905	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 2.90	0	\$ 2.90	\$ -	0.0%	510	\$ 2.70	12,737	\$ 2.90
UNILEVER CARIBBEAN LIMITED	\$ 26.84	3,450	\$ 25.00	\$ (1.84)	-6.9%	0	\$ -	49,847	\$ 26.75
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	4,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.75	0	\$ 0.75	\$ -	0.0%	0	\$ -	4,322	\$ 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		167,913							
VALUE TRADED		2,797,343							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.80	0	\$ 15.80	\$ -	0.0%	21,166	\$ 15.80	476	\$ 15.95
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.00	376	\$ 20.00	\$ -	0.0%	490	\$ 19.97	145,089	\$ 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		376							
VALUE TRADED		7,520							
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		168,289							
TOTAL VALUE TRADED		\$2,804,862.82							