



Daily Trade Sheet
Monday, 15 October 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

"My two rules of Investing: Rule one- never loose money. Rule two- never forget rule one."

Warren Buffet.

Market Highlight

ANSA McAL was volume leader today with 140,003 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 22.95	0	\$ 22.95	\$ -	0.0%	513	\$ 22.98	2,875	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 15.76	0	\$ 15.76	\$ -	0.0%	3	\$ 15.85	31,483	\$ 16.00
ANSA McAL	\$ 56.99	140,003	\$ 56.99	\$ -	0.0%	4,357	\$ 55.50	2,000	\$ 56.99
ANSA MERCHANT BANK LTD.	\$ 38.25	3	\$ 38.25	\$ -	0.0%	51,616	\$ 38.00	1,000	\$ 38.24
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.74	16,783	\$ 32.65	\$ (0.09)	-0.3%	50	\$ 32.75	381	\$ 33.00
FIRST CARIBBEAN	\$ 8.49	1,000	\$ 8.50	\$ 0.01	0.1%	120	\$ 8.41	1,000	\$ 8.50
GRACEKENNEDY	\$ 2.99	0	\$ 2.99	\$ -	0.0%	1,864	\$ 2.71	2,970	\$ 2.99
GUARDIAN HOLDINGS LTD	\$ 16.73	59,854	\$ 16.60	\$ (0.13)	-0.8%	115,869	\$ 16.60	257	\$ 16.89
GUARDIAN MEDIA LIMITED	\$ 15.70	0	\$ 15.70	\$ -	0.0%	0	\$ -	402	\$ 15.65
JMMBGL	\$ 1.70	4,580	\$ 1.70	\$ -	0.0%	4,000	\$ 1.64	3,152	\$ 1.70
MASSY HOLDINGS LTD	\$ 47.00	2,355	\$ 47.00	\$ -	0.0%	2,578	\$ 46.92	77,983	\$ 47.00
NEL	\$ 8.96	60,000	\$ 8.97	\$ 0.01	0.1%	205,654	\$ 8.97	770	\$ 9.01
NFM	\$ 1.65	7,687	\$ 1.65	\$ -	0.0%	12,091	\$ 1.65	200	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 5.74	0	\$ 5.74	\$ -	0.0%	1,200	\$ 6.01	5,130	\$ 6.10
ONE CARIBBEAN MEDIA LTD	\$ 12.03	4,105	\$ 12.00	\$ (0.03)	-0.2%	3,000	\$ 11.00	8,132	\$ 12.00
PLIPDECO	\$ 3.62	0	\$ 3.62	\$ -	0.0%	24,143	\$ 3.64	6,900	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.54	2,958	\$ 7.52	\$ (0.02)	-0.3%	3	\$ 7.00	0	\$ -
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 106.01	3,058	\$ 106.00	\$ (0.01)	0.0%	752	\$ 106.05	3,499	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 7.76	453	\$ 7.69	\$ (0.07)	-0.9%	129	\$ 7.66	19,547	\$ 7.69
SCOTIABANK	\$ 64.85	159	\$ 64.89	\$ 0.04	0.1%	1,115	\$ 64.85	213	\$ 64.89
WEST INDIAN TOBACCO	\$ 88.99	32	\$ 90.00	\$ 1.01	1.1%	2,900	\$ 89.10	22	\$ 89.99
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.28	13,184	\$ 29.28	\$ -	0.0%	2,863	\$ 29.26	106	\$ 29.28
TRINIDAD CEMENT LIMITED	\$ 2.75	3	\$ 2.74	\$ (0.01)	-0.4%	1,050	\$ 2.70	960	\$ 2.74
UNILEVER CARIBBEAN LIMITED	\$ 25.50	244	\$ 25.50	\$ -	0.0%	646	\$ 25.50	1,500	\$ 25.75
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%	35,000	\$ 0.70	100	\$ 0.74
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.07	0	\$ 65.07	\$ -	0.0%	150	\$ 65.11	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	0	\$ -	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		316,461							
VALUE TRADED		11,003,038							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.82	871	\$ 15.81	\$ (0.01)	-0.1%	0	\$ -	2,835	\$ 15.81
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.51	18,426	\$ 19.51	\$ -	0.0%	100	\$ 18.00	7,284	\$ 19.50
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		19,297							
VALUE TRADED		373,287							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,488	\$ 12.48
TOTAL VOLUME TRADED		335,758							
TOTAL VALUE TRADED		\$11,376,324.54							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.25		\$ 102.15	\$ -	0.0%	30,000	\$ 102.25	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.15	0	\$ 102.15	\$ -	0.0%	4,993,000	\$ 102.15	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 109.95	0	\$ 109.95	\$ -	0.0%	515,000	\$ 106.00	100,000	\$ 110.25