



Daily Trade Sheet
Thursday, 04 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

"In investing, what is comfortable is rarely profitable."

Robert Arnott

Market Highlight

JMMBGL advanced \$0.03 (1.9%) to close at TT\$1.63 today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 22.95	0	\$ 22.95	\$ -	0.0%	202,741	\$ 22.97	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.76	0	\$ 15.76	\$ -	0.0%	3,277	\$ 15.85	32,483	\$ 16.00
ANSA McAL	\$ 56.33	200	\$ 57.00	\$ 0.67	1.2%	1,425	\$ 57.00	200,000	\$ 58.00
ANSA MERCHANT BANK LTD.	\$ 38.00	0	\$ 38.00	\$ -	0.0%	219,000	\$ 38.02	0	\$ -
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.77	1,893	\$ 32.71	\$ (0.06)	-0.2%	961	\$ 32.65	740	\$ 32.70
FIRST CARIBBEAN	\$ 8.40	0	\$ 8.40	\$ -	0.0%	1,350	\$ 8.40	300	\$ 8.49
GRACEKENNEDY	\$ 2.71	244,500	\$ 2.70	\$ (0.01)	-0.4%	52,000	\$ 2.71	3,000	\$ 2.99
GUARDIAN HOLDINGS LTD	\$ 16.90	0	\$ 16.90	\$ -	0.0%	205,167	\$ 16.60	80,813	\$ 16.90
GUARDIAN MEDIA LIMITED	\$ 15.70	0	\$ 15.70	\$ -	0.0%	0	\$ -	200	\$ 15.70
JMMBGL	\$ 1.60	1,958	\$ 1.63	\$ 0.03	1.9%	5,362	\$ 1.65	86,130	\$ 1.70
MASSY HOLDINGS LTD	\$ 47.01	48,084	\$ 47.00	\$ (0.01)	0.0%	68,987	\$ 47.00	78,054	\$ 47.05
NEL	\$ 8.96	173,016	\$ 8.96	\$ -	0.0%	206,004	\$ 8.96	150	\$ 9.00
NFM	\$ 1.60	0	\$ 1.60	\$ -	0.0%	0	\$ -	29,368	\$ 1.60
NCB FINANCIAL GROUP LTD	\$ 5.73	10,752	\$ 5.74	\$ 0.01	0.2%	7,448	\$ 5.75	5,130	\$ 6.10
ONE CARIBBEAN MEDIA LTD	\$ 12.11	4,000	\$ 12.11	\$ -	0.0%	107	\$ 12.10	46,419	\$ 12.11
PLIPDECO	\$ 3.62	0	\$ 3.62	\$ -	0.0%	100	\$ 3.60	7,757	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.53	0	\$ 7.53	\$ -	0.0%	16,000	\$ 7.54	0	\$ -
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 103.69	466	\$ 103.70	\$ 0.01	0.0%	1,000	\$ 103.80	3,499	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 7.75	9,301	\$ 7.74	\$ (0.01)	-0.1%	100	\$ 7.71	1,004	\$ 7.74
SCOTIABANK	\$ 64.94	75	\$ 64.94	\$ -	0.0%	100	\$ 64.26	105,098	\$ 64.94
WEST INDIAN TOBACCO	\$ 88.00	205	\$ 88.21	\$ 0.21	0.2%	15,280	\$ 88.00	19,889	\$ 88.44
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.18	50,171	\$ 29.17	\$ (0.01)	0.0%	2,922	\$ 29.17	110	\$ 29.18
TRINIDAD CEMENT LIMITED	\$ 2.86	0	\$ 2.86	\$ -	0.0%	100	\$ 2.76	200	\$ 2.85
UNILEVER CARIBBEAN LIMITED	\$ 26.25	0	\$ 26.25	\$ -	0.0%	100	\$ 26.01	10,299	\$ 26.25
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	\$ -	100	\$ 0.74
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		544,621							
VALUE TRADED		6,264,780							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.82	0	\$ 15.82	\$ -	0.0%	10,364	\$ 15.82	200	\$ 15.83
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 19.82	57,592	\$ 19.51	\$ (0.31)	-1.6%	1,500	\$ 19.51	8,794	\$ 19.80
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		57,592							
VALUE TRADED		1,123,523							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,488	\$ 12.48
TOTAL VOLUME TRADED		602,213							
TOTAL VALUE TRADED		\$7,388,303.38							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.25	0	\$ 101.25	\$ -	0.0%	5,000,000	\$ 101.08	0	\$ 101.25
NIF Series B 5.70% 09.08.2030	\$ 100.00	0	\$ 100.00	\$ -	0.0%	5,000,000	\$ 102.15	0	\$ 100.00
NIF Series C 6.60% 09.08.2038	\$ 100.00	0	\$ 100.00	\$ -	0.0%	500,000	\$ 105.00	200,000	\$ 109.95