



Daily Trade Sheet
Tuesday, 13 November 2018

Offices
1st Floor
24 Mulchan Seuchan Road
Chaguanas

Contact Us
Phone: (868) 226-8773 or 2BOURSE
Fax: (868) 665-5755
Email: invest@boursefinancial.com
Website: www.bourseinvestment.com

6 Gallus Street
Woodbrook
Port-of-Spain

Cor. Keate & Harris Streets
San Fernando

Quote of the Week

"Invest in yourself. Your career is the engine of your wealth."

Paul Clitheroe

Market Highlight

WCO increased \$0.65 today up 0.9%.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.40	421	\$ 23.20	\$ (0.20)	-0.9%	10	\$ 23.20	1,800	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 15.70	64	\$ 15.60	\$ (0.10)	-0.6%	183	\$ 15.00	436	\$ 15.60
ANSA McAL	\$ 55.50	0	\$ 55.50	\$ -	0.0%	5	\$ 55.16	1,000	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.25	0	\$ 38.25	\$ -	0.0%	100	\$ 38.01	1,394	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.75	4,061	\$ 32.78	\$ 0.03	0.1%	2,659	\$ 33.00	3,475	\$ 34.00
FIRST CARIBBEAN	\$ 8.30	0	\$ 8.30	\$ -	0.0%	100	\$ 8.26	23,355	\$ 8.30
GRACEKENNEDY	\$ 2.96	0	\$ 2.96	\$ -	0.0%	3,000	\$ 2.81	246,508	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.99	0	\$ 16.99	\$ -	0.0%	40,934	\$ 16.91	12,355	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	402	\$ 15.65
JMMBGL	\$ 1.72	105,700	\$ 1.77	\$ 0.05	2.9%	667,220	\$ 1.75	22,000	\$ 1.90
MASSY HOLDINGS LTD	\$ 46.83	1,269	\$ 46.81	\$ (0.02)	0.0%	937	\$ 46.83	347,378	\$ 47.00
NEL	\$ 8.44	100	\$ 8.44	\$ -	0.0%	1,000	\$ 8.00	1,400	\$ 8.43
NFM	\$ 1.62	500	\$ 1.68	\$ 0.06	3.7%	1,000	\$ 1.63	4,500	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 6.50	3,949	\$ 6.50	\$ -	0.0%	50,233	\$ 6.50	30,415	\$ 6.75
ONE CARIBBEAN MEDIA LTD	\$ 12.00	0	\$ 12.00	\$ -	0.0%	100	\$ 11.01	61,457	\$ 12.00
PLIPDECO	\$ 3.63	0	\$ 3.63	\$ -	0.0%	100	\$ 3.60	13	\$ 3.63
PRESTIGE HOLDINGS	\$ 7.50	1,000	\$ 7.30	\$ (0.20)	-2.7%	6,842	\$ 7.30	181,928	\$ 7.50
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 109.90	10	\$ 111.00	\$ 1.10	1.0%	90	\$ 111.00	15,407	\$ 120.00
SAGICOR FINANCIAL CORPORATION	\$ 7.40	2,050	\$ 7.32	\$ (0.08)	-1.1%	100	\$ 7.31	1,413	\$ 7.39
SCOTIABANK	\$ 64.50	613	\$ 64.50	\$ -	0.0%	3,965	\$ 64.25	32,801	\$ 64.50
WEST INDIAN TOBACCO	\$ 94.03	245	\$ 94.88	\$ 0.85	0.9%	1,185	\$ 94.50	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.50	8,284	\$ 29.52	\$ 0.02	0.1%	1,950	\$ 29.51	195	\$ 29.61
TRINIDAD CEMENT LIMITED	\$ 2.65	4,100	\$ 2.70	\$ 0.05	1.9%	24,238	\$ 2.70	28,338	\$ 2.74
UNILEVER CARIBBEAN LIMITED	\$ 23.50	0	\$ 23.50	\$ -	0.0%	1,000	\$ 23.50	1,320	\$ 24.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	4,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	38,900	\$ 0.70	4,322	\$ 0.75
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		132,366							
VALUE TRADED		759,801							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.81	0	\$ 15.81	\$ -	0.0%	0	\$ -	200	\$ 15.83
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.09	3,205	\$ 20.04	\$ (0.05)	-0.2%	190	\$ 20.15	116,630	\$ 20.20
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		3,205							
VALUE TRADED		64,223							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	2,488	\$ 12.48
TOTAL VOLUME TRADED		135,571							
TOTAL VALUE TRADED		\$824,024.38							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.35	0	\$ 102.35	\$ -	0.0%	5,000,000	\$ 101.08	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.15	0	\$ 102.15	\$ -	0.0%	5,093,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.00	0	\$ 106.00	\$ -	0.0%	430,000	\$ 106.00	100,000	\$ 110.25