Daily Trade Sheet
Wednesday, 14 November 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

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

Paul Clitheroe

Market Highlight

RFHL declined $7.33 today, down 6.6%.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 23.20	285	$ 23.40	$ 0.20	0.9%	10	$ 23.20	1,515	$ 23.40
ANGOSTURA HOLDINGS LTD	$ 15.60	800	$ 15.65	$ 0.05	0.3%	183	$ 15.00	25,843	$ 15.70
ANSA McAL	$ 55.50	78	$ 55.01	$ (0.49)	-0.9%	27	$ 55.00	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	$ 32.78	5,617	$ 32.82	$ 0.04	0.1%	48,725	$ 32.65	1,026	$ 32.75
FIRST CARIBBEAN	$ 8.30	15,901	$ 8.16	$ (0.14)	-1.7%	605	$ 8.10	749	$ 8.15
GRACEKENNEDY	$ 2.96	1,000	$ 2.81	$ (0.15)	-5.1%	2,006	$ 2.81	246,508	$ 3.00
GUARDIAN HOLDINGS LTD	$ 16.99	10,877	$ 16.99	$ -	0.0%	40,057	$ 16.91	5,000	$ 16.99
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	100	$ 14.00	402	$ 15.65
JMMBGL	$ 1.77	5,000	$ 1.77	$ -	0.0%	493,000	$ 1.80	10,000	$ 1.87
MASSY HOLDINGS LTD	$ 46.81	940	$ 46.83	$ 0.02	0.0%	17	$ 46.83	347,358	$ 47.00
NEL	$ 8.44	0	$ 8.44	$ -	0.0%	1,000	$ 8.00	7,408	$ 8.40
NFM	$ 1.68	4,500	$ 1.68	$ -	0.0%	5,500	$ 1.68	281,344	$ 1.69
NCB FINANCIAL GROUP LTD	$ 6.50	46,733	$ 6.58	$ 0.08	1.2%	1,000	$ 6.00	56,567	$ 6.50
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	2,000	$ 3.62
PRESTIGE HOLDINGS	$ 7.30	2,000	$ 7.30	$ -	0.0%	4,842	$ 7.30	179,928	$ 7.50
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 111.00	4,921	$ 103.67	$ (7.33)	-6.6%	67	$ 110.01	383	$ 111.00
SAGICOR FINANCIAL CORPORATION	$ 7.32	10	$ 7.39	$ 0.07	1.0%	100	$ 7.31	236	$ 7.32
SCOTIABANK	$ 64.50	11,010	$ 64.50	$ -	0.0%	3,955	$ 64.25	21,791	$ 64.50
WEST INDIAN TOBACCO	$ 94.88	1,070	$ 95.00	$ 0.12	0.1%	3,888	$ 95.00	0	$ -
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.52	6,225	$ 29.52	$ -	0.0%	907	$ 29.41	347	$ 29.49
TRINIDAD CEMENT LIMITED	$ 2.70	0	$ 2.70	$ -	0.0%	24,238	$ 2.70	28,338	$ 2.74
UNILEVER CARIBBEAN LIMITED	$ 23.50	1,738	$ 23.29	$ (0.21)	-0.9%	9,422	$ 23.00	10	$ 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		**118,705**							
VALUE TRADED		**2,454,084**							
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	$ 20.04	1,077	$ 20.15	$ 0.11	0.5%	5,183	$ 20.02	5,323	$ 20.15
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		**1,077**							
VALUE TRADED		**21,702**							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	2,488	$ 12.48
TOTAL VOLUME TRADED		**119,782**							
TOTAL VALUE TRADED		**$2,475,785.79**							
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