Daily Trade Sheet
Thursday, 15 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

SBTT was value and volume leader today with 70,468 units traded.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 23.40	0	$ 23.40	$ -	0.0%	10	$ 23.20	1,515	$ 23.40
ANGOSTURA HOLDINGS LTD	$ 15.65	28,543	$ 15.70	$ 0.05	0.3%	1,457	$ 15.75	4,983	$ 16.00
ANSA McAL	$ 55.01	800	$ 55.01	$ -	0.0%	27	$ 55.00	1,000	$ 55.45
ANSA MERCHANT BANK LTD.	$ 38.25	500	$ 38.26	$ 0.01	0.0%	100	$ 38.01	1,394	$ 38.50
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.82	1,698	$ 32.74	$ (0.08)	-0.2%	377	$ 32.75	1,200	$ 33.00
FIRST CARIBBEAN	$ 8.16	1,135	$ 8.08	$ (0.08)	-1.0%	15,600	$ 8.00	2,559	$ 8.05
GRACEKENNEDY	$ 2.81	3,000	$ 2.82	$ 0.01	0.4%	673	$ 2.99	246,508	$ 3.00
GUARDIAN HOLDINGS LTD	$ 16.99	1,200	$ 16.98	$ (0.01)	-0.1%	40,057	$ 16.91	5,000	$ 16.99
GUARDIAN MEDIA LIMITED	$ 15.00	957	$ 15.00	$ -	0.0%	100	$ 14.00	402	$ 15.65
JMMBGL	$ 1.77	80,000	$ 1.82	$ 0.05	2.8%	217,000	$ 1.84	22,000	$ 1.90
MASSY HOLDINGS LTD	$ 46.83	1,621	$ 46.80	$ (0.03)	-0.1%	54	$ 46.10	31,904	$ 46.80
NEL	$ 8.44	1,000	$ 8.00	$ (0.44)	-5.2%	0	$ -	400	$ 8.00
NFM	$ 1.68	6,500	$ 1.68	$ -	0.0%	1,212	$ 1.65	52,523	$ 1.68
NCB FINANCIAL GROUP LTD	$ 6.58	42,100	$ 6.50	$ (0.08)	-1.2%	5,000	$ 6.10	21,667	$ 6.50
ONE CARIBBEAN MEDIA LTD	$ 12.00	2,843	$ 12.00	$ -	0.0%	100	$ 11.01	59,814	$ 12.00
PLIPDECO	$ 3.63	0	$ 3.63	$ -	0.0%	100	$ 3.60	2,000	$ 3.62
PRESTIGE HOLDINGS	$ 7.30	1,000	$ 7.31	$ 0.01	0.1%	5,092	$ 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	$ 103.67	0	$ 103.67	$ -	0.0%	300	$ 110.50	483	$ 111.00
SAGICOR FINANCIAL CORPORATION	$ 7.39	26,820	$ 7.31	$ (0.08)	-1.1%	51,000	$ 7.25	5,496	$ 7.30
SCOTIABANK	$ 64.50	70,468	$ 64.43	$ (0.07)	-0.1%	3,955	$ 64.25	28,705	$ 64.74
WEST INDIAN TOBACCO	$ 95.00	0	$ 95.00	$ -	0.0%	103	$ 95.50	0	$ -
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.52	2,640	$ 29.43	$ (0.09)	-0.3%	19,139	$ 29.30	1,603	$ 29.41
TRINIDAD CEMENT LIMITED	$ 2.70	3,000	$ 2.71	$ 0.01	0.4%	24,238	$ 2.70	28,338	$ 2.74
UNILEVER CARIBBEAN LIMITED	$ 23.29	0	$ 23.29	$ -	0.0%	9,422	$ 23.00	9,730	$ 23.50
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	4,400	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 0.70	30,000	$ 0.75	$ 0.05	7.1%	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		**305,825**							
VALUE TRADED		**6,019,477**							
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	$ 20.15	20,370	$ 20.01	$ (0.14)	-0.7%	44,958	$ 20.00	1,668	$ 20.04
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		**20,370**							
VALUE TRADED		**407,539**							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	2,488	$ 12.48
TOTAL VOLUME TRADED		**326,195**							
TOTAL VALUE TRADED		**$6,427,016.79**							
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