Daily Trade Sheet
Monday, 19 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

"Never invest emergency savings in the stock market."

Suze Orman

Market Highlight

FCI was value leader today with 50,000 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	$ 15.70	1,457	$ 15.75	$ 0.05	0.3%	600	$ 15.70	26,053	$ 15.75
ANSA McAL	$ 55.01	0	$ 55.01	$ -	0.0%	27	$ 55.00	1,000	$ 55.45
ANSA MERCHANT BANK LTD.	$ 38.26	0	$ 38.26	$ -	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	1,070	$ 32.75	$ -	0.0%	530	$ 32.75	500	$ 32.82
FIRST CARIBBEAN	$ 8.08	50,000	$ 8.00	$ (0.08)	-1.0%	10,000	$ 8.00	23,355	$ 8.30
GRACEKENNEDY	$ 3.00	1,200	$ 2.99	$ (0.01)	-0.3%	26,500	$ 2.85	11,837	$ 2.99
GUARDIAN HOLDINGS LTD	$ 18.00	41,135	$ 18.02	$ 0.02	0.1%	196,865	$ 18.00	20,000	$ 18.50
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	100	$ 14.00	1,000	$ 15.00
JMMBGL	$ 1.84	131,655	$ 1.75	$ (0.09)	-4.9%	46,065	$ 1.75	366,494	$ 1.84
MASSY HOLDINGS LTD	$ 46.80	510	$ 46.80	$ -	0.0%	40	$ 46.25	31,288	$ 46.80
NEL	$ 8.00	0	$ 8.00	$ -	0.0%	500	$ 7.80	6,900	$ 8.00
NFM	$ 1.68	15,300	$ 1.68	$ -	0.0%	1,412	$ 1.65	39,223	$ 1.68
NCB FINANCIAL GROUP LTD	$ 6.55	16,000	$ 6.55	$ -	0.0%	317	$ 6.50	18,915	$ 6.99
ONE CARIBBEAN MEDIA LTD	$ 12.00	0	$ 12.00	$ -	0.0%	100	$ 11.01	59,814	$ 12.00
PLIPDECO	$ 3.63	100	$ 3.62	$ (0.01)	-0.3%	100	$ 3.60	1,900	$ 3.62
PRESTIGE HOLDINGS	$ 7.31	0	$ 7.31	$ -	0.0%	4,842	$ 7.33	179,928	$ 7.50
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 107.27	0	$ 107.27	$ -	0.0%	154	$ 107.06	29	$ 110.00
SAGICOR FINANCIAL CORPORATION	$ 7.25	542	$ 7.25	$ -	0.0%	1,000	$ 7.20	59,871	$ 7.25
SCOTIABANK	$ 64.50	0	$ 64.50	$ -	0.0%	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	$ 29.43	2,230	$ 29.40	$ (0.03)	-0.1%	10,000	$ 29.31	2,231	$ 29.40
TRINIDAD CEMENT LIMITED	$ 2.70	3,642	$ 2.70	$ -	0.0%	10,000	$ 2.65	3,908	$ 2.70
UNILEVER CARIBBEAN LIMITED	$ 23.29	0	$ 23.29	$ -	0.0%	600	$ 23.29	9,730	$ 23.50
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%	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		**264,841**							
VALUE TRADED		**1,667,443**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.84	0	$ 15.84	$ -	0.0%	257	$ 15.72	20	$ 15.85
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.01	1,708	$ 20.00	$ (0.01)	0.0%	116	$ 19.71	99,066	$ 20.00
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		**1,708**							
VALUE TRADED		**34,160**							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	2,488	$ 12.48
TOTAL VOLUME TRADED		**266,549**							
TOTAL VALUE TRADED		**$1,701,603.40**							
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