



**Daily Trade Sheet**  
Wednesday, 07 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**  
"Minimizing downside risk while maximizing the upside is a powerful concept."  
Mohnish Pabrai

**Market Highlight**  
GraceKennedy increased \$0.18 up 6.5% today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.40	0	\$ 23.40	\$ -	0.0%	431	\$ 23.20	1,800	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 15.70	0	\$ 15.70	\$ -	0.0%	311	\$ 15.70	1,000	\$ 15.72
ANSA McAL	\$ 55.50	681	\$ 55.50	\$ -	0.0%	5	\$ 55.16	4,319	\$ 55.50
ANSA MERCHANT BANK LTD.	\$ 38.25	0	\$ 38.25	\$ -	0.0%	100	\$ 38.01	810	\$ 38.75
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.65	6,970	\$ 32.65	\$ -	0.0%	50,134	\$ 32.65	985	\$ 32.70
FIRST CARIBBEAN	\$ 8.45	0	\$ 8.45	\$ -	0.0%	801	\$ 8.25	48,837	\$ 8.40
GRACEKENNEDY	\$ 2.78	2,481	\$ 2.96	\$ 0.18	6.5%	3,000	\$ 2.81	246,508	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.75	500	\$ 16.65	\$ (0.10)	-0.6%	145,165	\$ 16.65	2,785	\$ 16.75
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	402	\$ 15.65
JMMBGL	\$ 1.64	12,000	\$ 1.64	\$ -	0.0%	2,883	\$ 1.64	2,640	\$ 1.70
MASSY HOLDINGS LTD	\$ 46.75	2,200	\$ 45.00	\$ (1.75)	-3.7%	1,100	\$ 45.00	1,040	\$ 46.00
NEL	\$ 8.51	12,295	\$ 8.51	\$ -	0.0%	0	\$ -	200	\$ 8.47
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	60,000	\$ 1.62	5,000	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 6.00	3,000	\$ 6.15	\$ 0.15	2.5%	6,971	\$ 6.15	140	\$ 6.45
ONE CARIBBEAN MEDIA LTD	\$ 12.00	0	\$ 12.00	\$ -	0.0%	3,520	\$ 11.00	61,019	\$ 12.00
PLIPDECO	\$ 3.64	0	\$ 3.64	\$ -	0.0%	100	\$ 3.60	1,413	\$ 3.63
PRESTIGE HOLDINGS	\$ 7.50	0	\$ 7.50	\$ -	0.0%	7,842	\$ 7.30	180,828	\$ 7.50
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	4,329	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 109.33	830	\$ 107.05	\$ (2.28)	-2.1%	1,006	\$ 107.05	400	\$ 109.00
SAGICOR FINANCIAL CORPORATION	\$ 7.45	0	\$ 7.45	\$ -	0.0%	5,000	\$ 7.40	6,346	\$ 7.45
SCOTIABANK	\$ 64.74	446	\$ 64.50	\$ (0.24)	-0.4%	8,756	\$ 64.50	1,011	\$ 64.74
WEST INDIAN TOBACCO	\$ 90.10	0	\$ 90.10	\$ -	0.0%	150	\$ 93.00	50	\$ 95.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.50	16,041	\$ 29.51	\$ 0.01	0.0%	253	\$ 29.49	6,815	\$ 29.50
TRINIDAD CEMENT LIMITED	\$ 2.65	500	\$ 2.60	\$ (0.05)	-1.9%	5,279	\$ 2.60	7,791	\$ 2.65
UNILEVER CARIBBEAN LIMITED	\$ 24.00	0	\$ 24.00	\$ -	0.0%	10	\$ 23.00	100	\$ 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
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>57,944</b>							
<b>VALUE TRADED</b>		<b>1,115,191</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.81	0	\$ 15.81	\$ -	0.0%	615	\$ 15.81	320	\$ 15.85
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.01	0	\$ 20.01	\$ -	0.0%	16,677	\$ 20.10	6,050	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>0</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	2,488	\$ 12.48
<b>TOTAL VOLUME TRADED</b>		<b>57,944</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$1,115,191.43</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.35	0	\$ 102.35	\$ -	0.0%	20,000	\$ 102.35	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