



Daily Trade Sheet
Friday, 14 December 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

"Put all good eggs in one basket and then watch that basket."

Andrew Carnegie

Market Highlight
RFHL declined \$5.43 today down 5.1% to close at \$101.63

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.00	0	\$ 23.00	\$ -	0.0%	518	\$ 23.00	1,515	\$ 23.40
ANGOSTURA HOLDINGS LTD	\$ 15.80	0	\$ 15.80	\$ -	0.0%	1,100	\$ 15.80	25,000	\$ 18.00
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	7,718	\$ 55.00	1,000	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.26	0	\$ 38.26	\$ -	0.0%	100	\$ 38.01	4,586	\$ 38.26
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 33.00	564	\$ 33.15	\$ 0.15	0.5%	15	\$ 33.00	39	\$ 33.13
FIRST CARIBBEAN	\$ 8.30	0	\$ 8.30	\$ -	0.0%	2,960	\$ 8.31	18,518	\$ 8.50
GRACEKENNEDY	\$ 3.05	262	\$ 3.05	\$ -	0.0%	315	\$ 3.01	49,946	\$ 3.05
GUARDIAN HOLDINGS LTD	\$ 17.00	2,333	\$ 17.00	\$ -	0.0%	5,000	\$ 16.95	14,500	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	8,840	\$ 15.00
JMMBGL	\$ 1.77	9,700	\$ 1.77	\$ -	0.0%	40,300	\$ 1.77	183,130	\$ 1.80
MASSY HOLDINGS LTD	\$ 46.05	0	\$ 46.05	\$ -	0.0%	427	\$ 46.10	60	\$ 46.80
NEL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	261	\$ 7.87	70	\$ 8.00
NFM	\$ 1.65	34,395	\$ 1.65	\$ -	0.0%	900	\$ 1.64	177,429	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.60	0	\$ 8.60	\$ -	0.0%	12,000	\$ 8.15	7,728	\$ 8.50
ONE CARIBBEAN MEDIA LTD	\$ 10.50	1,935	\$ 10.50	\$ -	0.0%	242	\$ 10.45	38,032	\$ 10.50
PLIPDECO	\$ 3.70	0	\$ 3.70	\$ -	0.0%	5,000	\$ 3.65	4,019	\$ 3.68
PRESTIGE HOLDINGS	\$ 7.50	4,310	\$ 7.50	\$ -	0.0%	1,000	\$ 7.40	145,402	\$ 7.50
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.06	540	\$ 101.63	\$ (5.43)	-5.1%	8,503	\$ 107.00	2,446	\$ 107.06
SAGICOR FINANCIAL CORPORATION	\$ 9.50	0	\$ 9.50	\$ -	0.0%	8,800	\$ 9.00	19,713	\$ 9.45
SCOTIABANK	\$ 64.66	165	\$ 64.41	\$ (0.25)	-0.4%	206	\$ 64.41	13,822	\$ 64.66
WEST INDIAN TOBACCO	\$ 95.07	3,206	\$ 95.40	\$ 0.33	0.3%	2,291	\$ 95.00	13,099	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.24	1,474	\$ 29.23	\$ (0.01)	0.0%	8,916	\$ 29.24	10,288	\$ 29.30
TRINIDAD CEMENT LIMITED	\$ 2.65	0	\$ 2.65	\$ -	0.0%	3,287	\$ 2.65	1,480	\$ 2.72
UNILEVER CARIBBEAN LIMITED	\$ 22.95	0	\$ 22.95	\$ -	0.0%	2,000	\$ 21.00	200	\$ 22.95
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	5,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.75	0	\$ 0.75	\$ -	0.0%	5,000	\$ 0.70	2,951	\$ 0.75
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.07	0	\$ 65.07	\$ -	0.0%	1,000	\$ 65.15	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	1,000	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		58,884							
VALUE TRADED		\$600,166.30							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.50	0	\$ 15.50	\$ -	0.0%	250	\$ 15.50	4,423	\$ 15.81
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.19	54,175	\$ 20.20	\$ 0.01	0.0%	25,319	\$ 20.18	388,350	\$ 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		54,175							
VALUE TRADED		\$1,094,328.20							
SME									
CINEMAONE LIMITED	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 12.48	10	\$ 12.00	\$ (0.48)	-3.8%	0	\$ -	13,090	\$ 12.00
VALUE TRADED		\$120.00							
TOTAL VOLUME TRADED		113,059							
TOTAL VALUE TRADED		\$1,694,614.50							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.10	0	\$ 101.10	\$ -	0.0%	4,975,000	\$ 101.08	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 105.00	0	\$ 105.00	\$ -	0.0%	5,093,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.00	0	\$ 107.00	\$ -	0.0%	430,000	\$ 106.00	100,000	\$ 110.25