Daily Trade Sheet
Tuesday, 04 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

CIF was value leader ($1,176,670.20) today with 58,395 units traded.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 23.00	0	$ 23.00	$ -	0.0%	3,220	$ 23.00	1,515	$ 23.40
ANGOSTURA HOLDINGS LTD	$ 15.80	0	$ 15.80	$ -	0.0%	3,000	$ 15.80	25,000	$ 18.00
ANSA McAL	$ 55.00	0	$ 55.00	$ -	0.0%	0	$ -	3,113	$ 55.00
ANSA MERCHANT BANK LTD.	$ 38.26	262	$ 38.26	$ -	0.0%	100	$ 38.01	2,500	$ 38.26
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.75	12,327	$ 32.75	$ -	0.0%	69,654	$ 32.76	114	$ 32.85
FIRST CARIBBEAN	$ 8.05	99,014	$ 8.05	$ -	0.0%	986	$ 8.05	17,105	$ 8.30
GRACEKENNEDY	$ 3.00	11,501	$ 2.86	$ (0.14)	-4.7%	41,397	$ 2.85	53,715	$ 3.00
GUARDIAN HOLDINGS LTD	$ 18.00	10	$ 18.00	$ -	0.0%	207	$ 17.50	46,776	$ 18.00
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	100	$ 14.00	6,281	$ 15.00
JMMBGL	$ 1.75	3,185	$ 1.77	$ 0.02	1.1%	5,080	$ 1.77	10,000	$ 1.85
MASSY HOLDINGS LTD	$ 45.07	6,358	$ 45.00	$ (0.07)	-0.2%	3,000	$ 44.50	594	$ 45.00
NEL	$ 8.00	500	$ 8.00	$ -	0.0%	636	$ 7.87	1,105	$ 8.00
NFM	$ 1.68	0	$ 1.68	$ -	0.0%	90,672	$ 1.68	22,468	$ 1.75
NCB FINANCIAL GROUP LTD	$ 8.45	20,188	$ 8.69	$ 0.24	2.8%	250	$ 7.91	5,786	$ 8.93
ONE CARIBBEAN MEDIA LTD	$ 10.99	0	$ 10.99	$ -	0.0%	4,000	$ 10.60	34,071	$ 10.99
PLIPDECO	$ 3.68	6,314	$ 3.70	$ 0.02	0.5%	5,000	$ 3.65	4,019	$ 3.68
PRESTIGE HOLDINGS	$ 7.50	0	$ 7.50	$ -	0.0%	1,000	$ 7.40	161,863	$ 7.50
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	4,329	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 107.00	1,010	$ 107.00	$ -	0.0%	45	$ 106.75	8,944	$ 107.00
SAGICOR FINANCIAL CORPORATION	$ 9.82	41,002	$ 9.07	$ (0.75)	-7.6%	12,000	$ 8.50	10,000	$ 9.24
SCOTIABANK	$ 64.74	1,010	$ 64.74	$ -	0.0%	104	$ 64.66	18,120	$ 64.74
WEST INDIAN TOBACCO	$ 95.07	334	$ 95.50	$ 0.43	0.5%	1,213	$ 95.50	0	$ -
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.19	100	$ 29.16	$ (0.03)	-0.1%	2,587	$ 29.25	288	$ 29.30
TRINIDAD CEMENT LIMITED	$ 2.63	0	$ 2.63	$ -	0.0%	10,000	$ 2.63	1,480	$ 2.72
UNILEVER CARIBBEAN LIMITED	$ 23.00	30	$ 23.00	$ -	0.0%	10,700	$ 20.01	18,945	$ 23.00
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%	5,000	$ 0.70	4,322	$ 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		**203,145**							
VALUE TRADED		**$2,318,999.84**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.85	200	$ 15.81	$ (0.04)	-0.3%	200	$ 15.50	1,443	$ 15.81
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.15	58,395	$ 20.15	$ -	0.0%	39,666	$ 20.15	2,035	$ 20.18
Fortress Caribbean Property Fund- VF	$ 0.67	0	$ 0.67	$ -	0.0%	0	$ -	0	$ -
Fortress Caribbean Property Fund- DF	$ 1.70	0	$ 1.70	$ -	0.0%	0	$ -	0	$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		**58,595**							
VALUE TRADED		**$1,179,832.20**							
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	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	1,000	$ 12.48
TOTAL VOLUME TRADED		**261,740**							
TOTAL VALUE TRADED		**$3,498,832**							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 102.35	25,000	$ 101.10	$ (1.25)	-1.2%	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