



Daily Trade Sheet
Friday, 18 January 2019

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

"The gut-feel of the 55-year old trader is more important than the mathematical elegance of the 25-year old genius."

Alan Greenspan

Market Highlight
RFHL was value leader with 21,839 (TT\$2,345,763.60) shares trading today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.15	552	\$ 23.15	\$ -	0.0%	56	\$ 23.15	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.05	0	\$ 16.05	\$ -	0.0%	2,350	\$ 15.80	9,858	\$ 16.05
ANSA McAL	\$ 55.00	1,169	\$ 55.01	\$ 0.01	0.0%	2,006	\$ 55.00	45,554	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.00	0	\$ 38.00	\$ -	0.0%	77,974	\$ 38.01	1,011	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.05	0	\$ 34.05	\$ -	0.0%	12,525	\$ 34.00	400	\$ 34.30
FIRST CARIBBEAN	\$ 8.50	40,175	\$ 8.49	\$ (0.01)	-0.1%	596	\$ 8.35	263	\$ 8.50
GRACEKENNEDY	\$ 3.06	0	\$ 3.06	\$ -	0.0%	39,904	\$ 3.06	277,280	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 18.71	2,556	\$ 18.95	\$ 0.24	1.3%	3,114	\$ 18.75	7,444	\$ 18.95
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	500	\$ 14.98
JMMBGL	\$ 1.78	14,536	\$ 1.79	\$ 0.01	0.6%	1,089	\$ 1.78	329,099	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.06	0	\$ 47.06	\$ -	0.0%	1,000	\$ 47.10	1,690	\$ 47.75
NEL	\$ 8.00	2,490	\$ 8.00	\$ -	0.0%	258,363	\$ 8.00	3,537	\$ 8.01
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	900	\$ 1.64	97,555	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.65	8,000	\$ 8.50	\$ (0.15)	-1.7%	970	\$ 8.15	51,691	\$ 8.50
ONE CARIBBEAN MEDIA LTD	\$ 10.50	5,321	\$ 10.35	\$ (0.15)	-1.4%	13,000	\$ 10.00	14,087	\$ 10.35
PLIPDECO	\$ 3.65	1,500	\$ 3.65	\$ -	0.0%	2,131	\$ 3.65	37,912	\$ 3.70
PRESTIGE HOLDINGS	\$ 7.35	0	\$ 7.35	\$ -	0.0%	9,500	\$ 7.35	70,825	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.35	21,839	\$ 107.41	\$ 0.06	0.1%	800	\$ 107.45	195	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 8.56	0	\$ 8.56	\$ -	0.0%	1,105	\$ 8.57	15,700	\$ 8.90
SCOTIABANK	\$ 62.75	607	\$ 62.99	\$ 0.24	0.4%	393	\$ 63.60	1,865	\$ 63.98
WEST INDIAN TOBACCO	\$ 95.40	41	\$ 95.26	\$ (0.14)	-0.1%	1,081	\$ 95.26	23	\$ 95.37
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.08	4,285	\$ 29.10	\$ 0.02	0.1%	1,000	\$ 29.07	10,566	\$ 29.12
TRINIDAD CEMENT LIMITED	\$ 2.65	2,617	\$ 2.65	\$ -	0.0%	0	\$ -	15,058	\$ 2.65
UNILEVER CARIBBEAN LIMITED	\$ 22.90	335	\$ 22.90	\$ -	0.0%	3,972	\$ 22.90	3	\$ 23.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	5,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.75	1,000	\$ 0.70	\$ (0.05)	-6.7%	4,000	\$ 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						107,023			
VALUE TRADED						\$3,169,063.32			
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.50	160	\$ 14.50	\$ -	0.0%	0	\$ -	2,240	\$ 13.00
CLICO INVESTMENT FUND	\$ 20.16	41,703	\$ 20.21	\$ 0.05	0.2%	5,116	\$ 20.25	2,040	\$ 20.40
Fortress Caribbean Property Fund- DF	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- VF	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED						41,863			
VALUE TRADED						\$845,015.14			
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	926	\$ 9.95
VOLUME TRADED						0			
VALUE TRADED						\$0.00			
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	0	\$ -
VOLUME TRADED						0			
VALUE TRADED						\$0.00			
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 12.00	0	\$ 12.00	\$ -	0.0%	0	\$ -	13,090	\$ 12.00
VOLUME TRADED						0			
VALUE TRADED						\$0.00			
TOTAL VOLUME TRADED						148,886			
TOTAL VALUE TRADED						\$4,014,078.46			
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.08	0	\$ 101.08	\$ -	0.0%	50,000	\$ 100.00	4,000	\$ 101.00
NIF Series B 5.70% 09.08.2030	\$ 105.00	1,000,000	\$ 105.00	\$ -	0.0%	100,000	\$ 102.20	10,000	\$ 105.00
NIF Series C 6.60% 09.08.2038	\$ 110.25	8,000,000	\$ 107.50	\$ (2.75)	-2.6%	423,000	\$ 106.00	0	\$ -