



**Daily Trade Sheet**  
Tuesday, 22 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**

*"If the job has been correctly done when a common stock is purchased, the time to sell it is—almost never."*

Phil Fisher

**Market Highlight**  
NGL was the volume & value leader today with 17,784 (\$517,490.50) shares traded

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.15	0	\$ 23.15	\$ -	0.0%	56	\$ 23.15	396	\$ 23.20
ANGOSTURA HOLDINGS LTD	\$ 16.05	0	\$ 16.05	\$ -	0.0%	2,350	\$ 15.80	11,858	\$ 16.05
ANSA McAL	\$ 55.01	2,438	\$ 55.01	\$ -	0.0%	2,006	\$ 55.00	45,554	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.01	0	\$ 38.01	\$ -	0.0%	73,978	\$ 38.01	1,011	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.00	4,388	\$ 34.05	\$ 0.05	0.1%	767	\$ 33.97	14	\$ 33.98
FIRST CARIBBEAN	\$ 8.49	0	\$ 8.49	\$ -	0.0%	596	\$ 8.35	971	\$ 8.50
GRACEKENNEDY	\$ 3.06	12,210	\$ 3.06	\$ -	0.0%	55,059	\$ 3.06	277,280	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 18.69	14	\$ 18.50	\$ (0.19)	-1.0%	20	\$ 18.20	141	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	500	\$ 14.98
JMMBGL	\$ 1.80	2,182	\$ 1.79	\$ (0.01)	-0.6%	1,250	\$ 1.78	20,632	\$ 1.79
MASSY HOLDINGS LTD	\$ 47.06	78	\$ 47.10	\$ 0.04	0.1%	922	\$ 47.15	1,690	\$ 47.75
NEL	\$ 8.01	0	\$ 8.01	\$ -	0.0%	257,863	\$ 8.00	37	\$ 8.01
NFM	\$ 1.65	1,000	\$ 1.65	\$ -	0.0%	900	\$ 1.64	96,555	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.50	1,000	\$ 8.45	\$ (0.05)	-0.6%	970	\$ 8.15	3,560	\$ 8.44
ONE CARIBBEAN MEDIA LTD	\$ 10.35	5,000	\$ 10.45	\$ 0.10	1.0%	5,000	\$ 10.01	18,884	\$ 10.35
PLIPDECO	\$ 3.65	2,131	\$ 3.65	\$ -	0.0%	100	\$ 3.60	359	\$ 3.65
PRESTIGE HOLDINGS	\$ 7.35	5,000	\$ 7.40	\$ 0.05	0.7%	16,070	\$ 7.35	66,825	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.46	5	\$ 107.45	\$ (0.01)	0.0%	1,510	\$ 107.45	195	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 8.57	15,700	\$ 8.90	\$ 0.33	3.9%	10,000	\$ 8.60	15,300	\$ 8.90
SCOTIABANK	\$ 63.91	0	\$ 63.91	\$ -	0.0%	154	\$ 63.60	2,518	\$ 63.91
WEST INDIAN TOBACCO	\$ 95.26	1,581	\$ 95.29	\$ 0.03	0.0%	10	\$ 95.25	419	\$ 95.26
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.11	17,784	\$ 29.10	\$ (0.01)	0.0%	9,216	\$ 29.12	3,500	\$ 29.20
TRINIDAD CEMENT LIMITED	\$ 2.65	0	\$ 2.65	\$ -	0.0%	0	\$ -	6,458	\$ 2.65
UNILEVER CARIBBEAN LIMITED	\$ 22.90	0	\$ 22.90	\$ -	0.0%	1,100	\$ 22.05	3	\$ 23.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	5,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	4,000	\$ 0.70	2,951	\$ 0.75
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>70,511</b>							
<b>VALUE TRADED</b>		<b>\$1,244,276.54</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 13.28	2,400	\$ 14.20	\$ 0.92	6.9%	2,600	\$ 14.20	1,000	\$ 15.00
CLICO INVESTMENT FUND	\$ 20.20	1,485	\$ 20.40	\$ 0.20	1.0%	30,000	\$ 20.30	555	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>3,885</b>							
<b>VALUE TRADED</b>		<b>\$64,374.00</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	926	\$ 9.95
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	0	\$ -
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 12.00	0	\$ 12.00	\$ -	0.0%	0	\$ -	13,090	\$ 12.00
<b>VOLUME TRADED</b>		<b>0</b>							
<b>VALUE TRADED</b>		<b>\$0.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>74,396</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$1,308,650.54</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	48,000	\$ 100.00	4,000	\$ 101.00
NIF Series B 5.70% 09.08.2030	\$ 105.00	0	\$ 105.00	\$ -	0.0%	100,000	\$ 102.20	10,000	\$ 105.00
NIF Series C 6.60% 09.08.2038	\$ 107.50	0	\$ 107.50	\$ -	0.0%	423,000	\$ 106.00	0	\$ -