Daily Trade Sheet
Thursday, 24 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*

Market Highlight

SBTT declined $0.31 (0.5%) on 154 shares traded today

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

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	$ 55.00	67,017	$ 55.00	$ -	0.0%	0	$ -	45,554	$ 55.45
ANSA MERCHANT BANK LTD.	$ 38.01	24	$ 38.01	$ -	0.0%	73,954	$ 38.01	1,011	$ 38.50
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 34.00	831	$ 33.96	$ (0.04)	-0.1%	3,000	$ 33.81	884	$ 33.97
FIRST CARIBBEAN	$ 8.49	0	$ 8.49	$ -	0.0%	596	$ 8.35	971	$ 8.50
GRACEKENNEDY	$ 3.06	3,810	$ 3.06	$ -	0.0%	2,500	$ 3.00	26,485	$ 3.06
GUARDIAN HOLDINGS LTD	$ 18.50	0	$ 18.50	$ -	0.0%	440	$ 18.10	180	$ 18.20
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	100	$ 14.00	500	$ 14.98
JMMBGL	$ 1.79	4,784	$ 1.79	$ -	0.0%	835	$ 1.78	13,027	$ 1.79
MASSY HOLDINGS LTD	$ 47.10	0	$ 47.10	$ -	0.0%	10	$ 47.20	1,690	$ 47.75
NEL	$ 8.01	2,500	$ 8.00	$ (0.01)	-0.1%	255,624	$ 8.00	1,037	$ 8.01
NFM	$ 1.65	1,600	$ 1.65	$ -	0.0%	900	$ 1.64	95,312	$ 1.65
NCB FINANCIAL GROUP LTD	$ 8.45	705	$ 8.44	$ (0.01)	-0.1%	970	$ 8.15	2,925	$ 8.44
ONE CARIBBEAN MEDIA LTD	$ 10.45	0	$ 10.45	$ -	0.0%	5,000	$ 10.01	18,884	$ 10.35
PLIPDECO	$ 3.65	0	$ 3.65	$ -	0.0%	100	$ 3.60	359	$ 3.65
PRESTIGE HOLDINGS	$ 7.40	2,359	$ 7.35	$ (0.05)	-0.7%	14,351	$ 7.35	66,825	$ 7.40
REPUBLIC FINANCIAL HOLDINGS LTD	$ 107.46	1,050	$ 107.45	$ (0.01)	0.0%	339	$ 107.45	195	$ 110.00
SAGICOR FINANCIAL CORPORATION	$ 8.85	11,000	$ 8.90	$ 0.05	0.6%	950	$ 8.89	6,300	$ 8.90
SCOTIABANK	$ 63.91	154	$ 63.60	$ (0.31)	-0.5%	150	$ 63.50	2,962	$ 63.60
WEST INDIAN TOBACCO	$ 95.26	369	$ 95.40	$ 0.14	0.1%	836	$ 95.30	6,463	$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.15	17,885	$ 29.14	$ (0.01)	0.0%	351	$ 29.12	3,500	$ 29.20
TRINIDAD CEMENT LIMITED	$ 2.65	0	$ 2.65	$ -	0.0%	0	$ -	11,898	$ 2.65
UNILEVER CARIBBEAN LIMITED	$ 22.90	0	$ 22.90	$ -	0.0%	5,572	$ 22.90	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
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		114,088							
VALUE TRADED		$4,558,020.24							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 14.00	0	$ 14.00	$ -	0.0%	3,020	$ 14.00	1,000	$ 15.00
CLICO INVESTMENT FUND	$ 20.49	24,455	$ 20.50	$ 0.01	0.0%	22,042	$ 20.70	3,000	$ 20.98
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		24,455							
VALUE TRADED		$501,377.50							
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		138,543							
TOTAL VALUE TRADED		$5,059,397.74							
TTD CORPORATE BOND MARKET									
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	$ -