



Daily Trade Sheet
Wednesday, 02 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 individual investor should act consistently as an investor and not as a speculator."

Ben Graham

Market Highlight

GKC was volume leader today with 967,000 shares traded.

| Stock | Opening | Volume | Closing | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|--|-----------|---------|-----------|-------------|------------|------------|-----------|--------------|-------------|
| AGOSTINI'S LTD. | \$ 23.40 | 200 | \$ 23.40 | \$ - | 0.0% | 218 | \$ 23.00 | 895 | \$ 23.40 |
| ANGOSTURA HOLDINGS LTD | \$ 15.86 | 0 | \$ 15.86 | \$ - | 0.0% | 2,150 | \$ 15.80 | 15,300 | \$ 16.00 |
| ANSA McAL | \$ 55.00 | 1,000 | \$ 55.00 | \$ - | 0.0% | 7,120 | \$ 55.00 | 46,483 | \$ 55.45 |
| ANSA MERCHANT BANK LTD. | \$ 38.26 | 383 | \$ 38.50 | \$ 0.24 | 0.6% | 100 | \$ 38.01 | 1,011 | \$ 38.50 |
| BERGER PAINTS | \$ 4.25 | 0 | \$ 4.25 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| FIRST CITIZENS BANK LIMITED | \$ 33.97 | 10,657 | \$ 34.00 | \$ 0.03 | 0.1% | 867 | \$ 33.97 | 618 | \$ 34.00 |
| FIRST CARIBBEAN | \$ 8.31 | 986 | \$ 8.30 | \$ (0.01) | -0.1% | 3,108 | \$ 8.05 | 49 | \$ 8.30 |
| GRACEKENNEDY | \$ 2.90 | 967,000 | \$ 3.00 | \$ 0.10 | 3.4% | 18,473 | \$ 2.90 | 48,266 | \$ 3.00 |
| GUARDIAN HOLDINGS LTD | \$ 18.10 | 0 | \$ 18.10 | \$ - | 0.0% | 3,000 | \$ 18.50 | 31,723 | \$ 19.00 |
| GUARDIAN MEDIA LIMITED | \$ 15.00 | 0 | \$ 15.00 | \$ - | 0.0% | 100 | \$ 14.00 | 16,597 | \$ 15.00 |
| JMMBGL | \$ 1.75 | 0 | \$ 1.75 | \$ - | 0.0% | 50,000 | \$ 1.71 | 198,737 | \$ 1.75 |
| MASSY HOLDINGS LTD | \$ 47.00 | 52,181 | \$ 47.22 | \$ 0.22 | 0.5% | 209 | \$ 47.00 | 2,000 | \$ 47.75 |
| NEL | \$ 8.00 | 0 | \$ 8.00 | \$ - | 0.0% | 4,000 | \$ 8.00 | 6,000 | \$ 8.20 |
| NFM | \$ 1.65 | 25 | \$ 1.65 | \$ - | 0.0% | 900 | \$ 1.64 | 106,668 | \$ 1.65 |
| NCB FINANCIAL GROUP LTD | \$ 8.53 | 397 | \$ 8.65 | \$ 0.12 | 1.4% | 39,814 | \$ 8.55 | 9,603 | \$ 8.65 |
| ONE CARIBBEAN MEDIA LTD | \$ 10.29 | 0 | \$ 10.29 | \$ - | 0.0% | 6,000 | \$ 10.00 | 3,132 | \$ 10.25 |
| PLIPDECO | \$ 3.70 | 4,019 | \$ 3.65 | \$ (0.05) | -1.4% | 1,031 | \$ 3.65 | 35,332 | \$ 3.70 |
| PRESTIGE HOLDINGS | \$ 7.33 | 0 | \$ 7.33 | \$ - | 0.0% | 1,000 | \$ 7.40 | 132,752 | \$ 7.50 |
| REPUBLIC FINANCIAL HOLDINGS LTD | \$ 107.26 | 0 | \$ 107.26 | \$ - | 0.0% | 218 | \$ 107.00 | 801 | \$ 107.26 |
| SAGICOR FINANCIAL CORPORATION | \$ 9.00 | 0 | \$ 9.00 | \$ - | 0.0% | 1,372 | \$ 9.00 | 6,057 | \$ 9.44 |
| SCOTIABANK | \$ 64.25 | 0 | \$ 64.25 | \$ - | 0.0% | 312 | \$ 64.00 | 6,270 | \$ 64.25 |
| WEST INDIAN TOBACCO | \$ 95.33 | 0 | \$ 95.33 | \$ - | 0.0% | 2,647 | \$ 95.25 | 33,052 | \$ 95.40 |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 29.10 | 32,740 | \$ 29.11 | \$ 0.01 | 0.0% | 650 | \$ 29.06 | 1,023 | \$ 29.10 |
| TRINIDAD CEMENT LIMITED | \$ 2.73 | 0 | \$ 2.73 | \$ - | 0.0% | 2,917 | \$ 2.65 | 32,838 | \$ 2.70 |
| UNILEVER CARIBBEAN LIMITED | \$ 22.99 | 2,274 | \$ 23.00 | \$ 0.01 | 0.0% | 1,726 | \$ 23.00 | 30 | \$ 23.50 |
| 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 | | | | | | | | | |
| VALUE TRADED | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MUTUAL FUNDS | | | | | | | | | |
| UTC MACRO INDEX FUND | \$ 15.00 | 630 | \$ 15.00 | \$ - | 0.0% | 9,821 | \$ 15.00 | 1,523 | \$ 15.81 |
| PRAETORIAN PTY FUND | \$ 3.05 | 0 | \$ 3.05 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| CLICO INVESTMENT FUND | \$ 20.03 | 3,516 | \$ 20.06 | \$ 0.03 | 0.1% | 3,853 | \$ 20.00 | 3,387 | \$ 20.16 |
| 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 | | | | | | | | | |
| VALUE TRADED | | | | | | | | | |
| | | | | | | | | | |
| SME | | | | | | | | | |
| CINEMAONE LIMITED | \$ 10.00 | 0 | \$ 10.00 | \$ - | 0.0% | 0 | \$ - | 200 | \$ 10.00 |
| VOLUME TRADED | | | | | | | | | |
| VALUE TRADED | | | | | | | | | |
| | | | | | | | | | |
| SECOND TIER MARKET | | | | | | | | | |
| MORAVEN HOLDINGS LTD | \$ 12.00 | 0 | \$ 12.00 | \$ - | 0.0% | 0 | \$ - | 13,090 | \$ 12.00 |
| VALUE TRADED | | | | | | | | | |
| | | | | | | | | | |
| TOTAL VOLUME TRADED | | | | | | | | | |
| TOTAL VALUE TRADED | | | | | | | | | |
| | | | | | | | | | |
| 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 | \$ 105.50 | 0 | \$ 105.50 | \$ - | 0.0% | 50,000 | \$ 105.00 | 0 | \$ - |
| NIF Series C 6.60% 09.08.2038 | \$ 107.50 | 0 | \$ 107.50 | \$ - | 0.0% | 459,000 | \$ 106.00 | 100,000 | \$ 110.25 |