Daily Trade Sheet
Friday, 28 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*

Market Highlight

MASSY was the volume and value leader with 117,610 shares trading for a value of $5,527,616.95.

Quote of the Week

"All money is a matter of belief"

Adam Smith

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 23.40	0	$ 23.40	$ -	0.0%	218	$ 23.00	1,195	$ 23.40
ANGOSTURA HOLDINGS LTD	$ 15.86	0	$ 15.86	$ -	0.0%	2,150	$ 15.80	15,300	$ 16.00
ANSA McAL	$ 55.00	0	$ 55.00	$ -	0.0%	7,832	$ 55.00	46,483	$ 55.45
ANSA MERCHANT BANK LTD.	$ 38.26	0	$ 38.26	$ -	0.0%	78,974	$ 38.26	1,394	$ 38.50
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 33.61	100	$ 33.97	$ 0.36	1.1%	2,100	$ 33.97	9,618	$ 34.00
FIRST CARIBBEAN	$ 8.30	4,965	$ 8.31	$ 0.01	0.1%	4,094	$ 8.05	1,035	$ 8.30
GRACEKENNEDY	$ 2.90	0	$ 2.90	$ -	0.0%	28,948	$ 2.90	317,817	$ 3.00
GUARDIAN HOLDINGS LTD	$ 18.00	0	$ 18.00	$ -	0.0%	20	$ 18.20	25,000	$ 18.75
GUARDIAN MEDIA LIMITED	$ 15.00	0	$ 15.00	$ -	0.0%	100	$ 14.00	16,597	$ 15.00
JMMBGL	$ 1.77	151,652	$ 1.75	$ (0.02)	-1.1%	445,570	$ 1.70	44,348	$ 1.75
MASSY HOLDINGS LTD	$ 47.00	117,610	$ 47.00	$ -	0.0%	2,483	$ 46.95	11,058	$ 47.00
NEL	$ 8.00	50	$ 8.00	$ -	0.0%	32,383	$ 8.00	6,000	$ 8.20
NFM	$ 1.65	0	$ 1.65	$ -	0.0%	900	$ 1.64	106,693	$ 1.65
NCB FINANCIAL GROUP LTD	$ 8.54	123	$ 8.50	$ (0.04)	-0.5%	49,877	$ 8.50	19,557	$ 8.54
ONE CARIBBEAN MEDIA LTD	$ 10.50	1,242	$ 10.29	$ (0.21)	-2.0%	0	$ -	3,132	$ 10.25
PLIPDECO	$ 3.70	0	$ 3.70	$ -	0.0%	5,000	$ 3.65	4,019	$ 3.68
PRESTIGE HOLDINGS	$ 7.33	0	$ 7.33	$ -	0.0%	1,000	$ 7.40	132,752	$ 7.50
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 107.26	412	$ 107.26	$ -	0.0%	1,073	$ 107.26	1,000	$ 110.00
SAGICOR FINANCIAL CORPORATION	$ 9.45	500	$ 9.45	$ -	0.0%	8,800	$ 9.00	61,731	$ 9.45
SCOTIABANK	$ 64.25	0	$ 64.25	$ -	0.0%	312	$ 64.00	4,920	$ 64.25
WEST INDIAN TOBACCO	$ 95.25	0	$ 95.25	$ -	0.0%	3,314	$ 95.25	33,052	$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	$ 29.24	2,350	$ 29.23	$ (0.01)	0.0%	35	$ 29.24	4,296	$ 29.25
TRINIDAD CEMENT LIMITED	$ 2.72	14,162	$ 2.73	$ 0.01	0.4%	2,917	$ 2.65	31,838	$ 2.70
UNILEVER CARIBBEAN LIMITED	$ 22.95	0	$ 22.95	$ -	0.0%	2,000	$ 21.00	82	$ 22.50
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		293,166							
VALUE TRADED		$6,008,113.70							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.00	20	$ 15.50	$ 0.50	3.3%	11,151	$ 15.00	630	$ 15.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.19	43,504	$ 20.16	$ (0.03)	-0.1%	8,889	$ 20.10	55,099	$ 20.16
Fortress Caribbean Property Fund- VF	$ 1.70	0	$ 1.70	$ -	0.0%	0	$ -	0	$ -
Fortress Caribbean Property Fund- DF	$ 0.67	0	$ 0.67	$ -	0.0%	0	$ -	0	$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		43,524							
VALUE TRADED		$877,340.64							
SME									
CINEMAONE LIMITED	$ 10.00	0	$ 10.00	$ -	0.0%	0	$ -	200	$ 10.00
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
VALUE TRADED		$0.00							
TOTAL VOLUME TRADED		336,690							
TOTAL VALUE TRADED		$6,885,454.34							
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