



Daily Trade Sheet
Monday, 31 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

CIF was the volume and value leader with 48,196 units trading for a value of \$965,273.90.

Quote of the Week

"An investment in knowledge pays the best interest."

Benjamin Franklin

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.40	100	\$ 23.40	\$ -	0.0%	218	\$ 23.00	1,095	\$ 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%	7,852	\$ 55.00	46,483	\$ 55.45
ANSA MERCHANT BANK LTD.	\$ 38.26	0	\$ 38.26	\$ -	0.0%	100	\$ 38.01	1,394	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 33.97	0	\$ 33.97	\$ -	0.0%	4,000	\$ 33.65	9,618	\$ 34.00
FIRST CARIBBEAN	\$ 8.31	0	\$ 8.31	\$ -	0.0%	3,486	\$ 8.05	87,361	\$ 9.00
GRACEKENNEDY	\$ 2.90	2,551	\$ 2.90	\$ -	0.0%	26,397	\$ 2.90	315,266	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 18.00	665	\$ 18.10	\$ 0.10	0.6%	440	\$ 18.10	31,723	\$ 19.00
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	100	\$ 14.00	15,945	\$ 15.00
JMMBGL	\$ 1.75	0	\$ 1.75	\$ -	0.0%	445,570	\$ 1.70	198,737	\$ 1.75
MASSY HOLDINGS LTD	\$ 47.00	11,058	\$ 47.00	\$ -	0.0%	4,744	\$ 47.10	2,000	\$ 47.61
NEL	\$ 8.00	101	\$ 8.00	\$ -	0.0%	4,000	\$ 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	\$ 8.50	33,923	\$ 8.53	\$ 0.03	0.4%	39,814	\$ 8.55	10,000	\$ 8.65
ONE CARIBBEAN MEDIA LTD	\$ 10.29	0	\$ 10.29	\$ -	0.0%	6,000	\$ 10.00	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%	50,000	\$ 7.30	132,752	\$ 7.50
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.26	1,073	\$ 107.26	\$ -	0.0%	33	\$ 107.00	801	\$ 107.26
SAGICOR FINANCIAL CORPORATION	\$ 9.45	7,516	\$ 9.00	\$ (0.45)	-4.8%	1,352	\$ 9.00	6,057	\$ 9.44
SCOTIABANK	\$ 64.25	1,000	\$ 64.25	\$ -	0.0%	300	\$ 64.00	6,170	\$ 64.25
WEST INDIAN TOBACCO	\$ 95.25	1,492	\$ 95.33	\$ 0.08	0.1%	2,647	\$ 95.25	33,052	\$ 95.40
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.23	25,660	\$ 29.10	\$ (0.13)	-0.4%	321,948	\$ 29.05	14,340	\$ 29.10
TRINIDAD CEMENT LIMITED	\$ 2.73	0	\$ 2.73	\$ -	0.0%	0	\$ -	31,838	\$ 2.70
UNILEVER CARIBBEAN LIMITED	\$ 22.95	6,107	\$ 22.99	\$ 0.04	0.2%	2,000	\$ 21.00	2,274	\$ 23.00
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		91,246							
VALUE TRADED		\$2,107,957.63							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.50	700	\$ 15.00	\$ (0.50)	-3.2%	10,451	\$ 15.00	630	\$ 15.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.16	48,196	\$ 20.03	\$ (0.13)	-0.6%	1,164	\$ 19.99	2,297	\$ 20.00
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		48,896							
VALUE TRADED		\$975,773.90							
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		140,142							
TOTAL VALUE TRADED		\$3,083,731.53							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 101.08	0	\$ 101.08	\$ -	0.0%	4,974,000	\$ 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	\$ 107.50