



**Daily Trade Sheet**  
Tuesday, 26 February 2019

**Offices**  
1st Floor  
24 Mulchan Seuchan Road  
Chaguanas  
  
6 Gallus Street  
Woodbrook  
Port-of-Spain

**Contact Us**  
**Phone:** (868) 226-8773 or 2BOURSE  
**Fax:** (868) 665-5755  
**Email:** invest@boursefinancial.com  
**Website:** www.bourseinvestment.com

**Quote of the Week**  
  
"Beware of little expenses. A small leak will sink a great ship."  
  
Benjamin Franklin

**Market Highlight**  
  
CIF was the volume leader with 21,086 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.30	0	\$ 23.30	\$ -	0.0%	1,290	\$ 23.30	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.00	4,870	\$ 15.80	\$ (0.20)	-1.3%	1,580	\$ 15.80	12,954	\$ 16.00
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	11,114	\$ 55.00	391	\$ 55.24
ANSA MERCHANT BANK LTD.	\$ 38.50	0	\$ 38.50	\$ -	0.0%	15,715	\$ 38.00	757	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.99	7,200	\$ 34.95	\$ (0.04)	-0.1%	5,500	\$ 34.95	3,190	\$ 34.99
FIRST CARIBBEAN	\$ 8.35	0	\$ 8.35	\$ -	0.0%	2,108	\$ 8.05	6,455	\$ 8.35
GRACEKENNEDY	\$ 3.09	4,964	\$ 3.09	\$ -	0.0%	9,000	\$ 3.05	22	\$ 3.09
GUARDIAN HOLDINGS LTD	\$ 18.00	0	\$ 18.00	\$ -	0.0%	2,000	\$ 17.50	3,631	\$ 18.00
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	2,950	\$ 14.80
JMMBGL	\$ 1.80	3,527	\$ 1.80	\$ -	0.0%	1,785	\$ 1.75	1,365	\$ 1.78
MASSY HOLDINGS LTD	\$ 48.16	0	\$ 48.16	\$ -	0.0%	40	\$ 52.00	0	\$ -
NEL	\$ 7.99	0	\$ 7.99	\$ -	0.0%	1,000	\$ 7.75	950	\$ 7.90
NFM	\$ 1.64	580	\$ 1.64	\$ -	0.0%	9,375	\$ 1.60	2,598	\$ 1.64
NCB FINANCIAL GROUP LTD	\$ 8.40	1,150	\$ 8.39	\$ (0.01)	-0.1%	500	\$ 8.35	6,000	\$ 8.38
ONE CARIBBEAN MEDIA LTD	\$ 10.01	12,635	\$ 10.00	\$ (0.01)	-0.1%	0	\$ -	605	\$ 10.01
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	6,000	\$ 3.00	2,500	\$ 3.45
PRESTIGE HOLDINGS	\$ 7.35	399	\$ 7.35	\$ -	0.0%	10,200	\$ 7.30	5,227	\$ 7.35
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 110.09	12,271	\$ 110.03	\$ (0.06)	-0.1%	2,299	\$ 111.00	1,550	\$ 125.00
SAGICOR FINANCIAL CORPORATION	\$ 9.90	248	\$ 9.89	\$ (0.01)	-0.1%	40	\$ 9.58	913	\$ 9.89
SCOTIABANK	\$ 63.60	231	\$ 63.60	\$ -	0.0%	500	\$ 63.25	1,409	\$ 63.60
WEST INDIAN TOBACCO	\$ 96.01	0	\$ 96.01	\$ -	0.0%	73	\$ 96.02	288	\$ 100.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.15	6,416	\$ 30.19	\$ 0.04	0.1%	1,969	\$ 30.40	0	\$ -
TRINIDAD CEMENT LIMITED	\$ 2.55	300	\$ 2.55	\$ -	0.0%	17,022	\$ 2.55	4,650	\$ 2.60
UNILEVER CARIBBEAN LIMITED	\$ 26.50	374	\$ 26.50	\$ -	0.0%	375	\$ 26.00	51	\$ 26.50
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	5,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 0.78	0	\$ 0.78	\$ -	0.0%	385	\$ 0.78	0	\$ -
<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>									
VOLUME TRADED		<b>55,165</b>							
VALUE TRADED		<b>\$2,061,800.95</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 13.60	4,036	\$ 14.00	\$ 0.40	2.9%	6,000	\$ 13.60	400	\$ 14.50
CLICO INVESTMENT FUND	\$ 20.18	18,215	\$ 20.10	\$ (0.08)	-0.4%	11,000	\$ 20.05	17,130	\$ 20.10
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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		<b>22,251</b>							
VALUE TRADED		<b>\$422,642.75</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	526	\$ 9.95
VOLUME TRADED		0							
VALUE TRADED		<b>\$0.00</b>							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	3,300	\$ 1.00	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		<b>\$0.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>77,416</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$2,484,443.70</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 104.00	0	\$ 104.00	\$ -	0.0%	40,000	\$ 100.00	5,000	\$ 101.00
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	133,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	980,000	\$ 106.10	0	\$ -