



Daily Trade Sheet
Monday, 04 February 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

"Do not save what is left after spending but
spend what is left after saving."

Warren Buffet

Market Highlight

SFC increased \$0.21 today, up 2.4%.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.20	100	\$ 23.20	\$ -	0.0%	29,422	\$ 23.15	115	\$ 23.20
ANGOSTURA HOLDINGS LTD	\$ 16.02	11,464	\$ 16.05	\$ 0.03	0.2%	2,350	\$ 15.80	9,000	\$ 16.25
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	12,400	\$ 55.00	2,102	\$ 55.20
ANSA MERCHANT BANK LTD.	\$ 38.00	0	\$ 38.00	\$ -	0.0%	17,114	\$ 38.00	891	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 33.83	2,623	\$ 33.83	\$ -	0.0%	2,527	\$ 33.85	152	\$ 33.90
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	596	\$ 8.35	87,361	\$ 9.00
GRACEKENNEDY	\$ 3.06	0	\$ 3.06	\$ -	0.0%	15,993	\$ 3.01	281,826	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 18.00	8,899	\$ 18.00	\$ -	0.0%	35,517	\$ 18.00	180	\$ 18.20
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	203	\$ 14.97
JMMBGL	\$ 1.79	0	\$ 1.79	\$ -	0.0%	444,510	\$ 1.71	6,000	\$ 1.78
MASSY HOLDINGS LTD	\$ 47.22	1,000	\$ 47.49	\$ 0.27	0.6%	2,500	\$ 47.40	750	\$ 47.47
NEL	\$ 8.00	15,000	\$ 8.00	\$ -	0.0%	53,575	\$ 8.00	1,037	\$ 8.01
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	4,255	\$ 1.64	908	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.40	0	\$ 8.40	\$ -	0.0%	2,500	\$ 8.41	21,711	\$ 8.45
ONE CARIBBEAN MEDIA LTD	\$ 10.35	0	\$ 10.35	\$ -	0.0%	5,684	\$ 10.35	11,037	\$ 10.50
PLIPDECO	\$ 3.60	0	\$ 3.60	\$ -	0.0%	5,807	\$ 3.45	336	\$ 3.60
PRESTIGE HOLDINGS	\$ 7.35	1,000	\$ 7.35	\$ -	0.0%	34,403	\$ 7.35	66,825	\$ 7.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 107.49	0	\$ 107.49	\$ -	0.0%	511	\$ 107.55	195	\$ 110.00
SAGICOR FINANCIAL CORPORATION	\$ 8.81	9,500	\$ 9.02	\$ 0.21	2.4%	7,000	\$ 9.02	40,000	\$ 9.45
SCOTIABANK	\$ 63.64	0	\$ 63.64	\$ -	0.0%	2,534	\$ 63.65	672	\$ 63.90
WEST INDIAN TOBACCO	\$ 95.40	10,000	\$ 95.40	\$ -	0.0%	50	\$ 95.41	320	\$ 95.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 29.15	3,036	\$ 29.14	\$ (0.01)	0.0%	12,294	\$ 29.14	466	\$ 29.15
TRINIDAD CEMENT LIMITED	\$ 2.65	0	\$ 2.65	\$ -	0.0%	0	\$ -	2,400	\$ 2.60
UNILEVER CARIBBEAN LIMITED	\$ 25.00	0	\$ 25.00	\$ -	0.0%	3,044	\$ 25.00	1,104	\$ 25.50
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		62,622							
VALUE TRADED		\$1,738,200.48							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 13.50	1,600	\$ 13.50	\$ -	0.0%	715	\$ 13.50	5,255	\$ 14.00
CLICO INVESTMENT FUND	\$ 20.17	3,150	\$ 20.16	\$ (0.01)	0.0%	21,335	\$ 20.16	14,669	\$ 20.17
Fortress Caribbean Property Fund- DF	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- VF	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		4,750							
VALUE TRADED		\$85,104.00							
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	676	\$ 9.95
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	1,500	\$ 1.00	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
TOTAL VOLUME TRADED		67,372							
TOTAL VALUE TRADED		\$1,823,304.48							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	44,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 105.00	0	\$ 102.20	\$ -	0.0%	90,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 107.50	0	\$ 107.50	\$ -	0.0%	2,423,000	\$ 106.00	0	\$ -