



Daily Trade Sheet
Tuesday, 12 March 2019

Offices
1st Floor
24 Mulchan Seuchan Road
Chaguanas

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

6 Gallus Street
Woodbrook
Port-of-Spain

Cor. Keate & Harris Streets
San Fernando

Market Highlight

SFC advanced TT\$0.26 (3%) to close at TT\$9.04 today.

Quote of the Week

"Risk comes from not knowing what you're doing."

Warren Buffett

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.30	0	\$ 23.30	\$ -	0.0%	1,922	\$ 23.32	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.80	0	\$ 15.80	\$ -	0.0%	20,000	\$ 15.79	1,020	\$ 15.80
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	10,276	\$ 55.00	91	\$ 55.24
ANSA MERCHANT BANK LTD.	\$ 38.00	0	\$ 38.00	\$ -	0.0%	15,659	\$ 38.00	757	\$ 38.50
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 35.10	4,875	\$ 35.51	\$ 0.41	1.2%	1,627	\$ 35.50	0	\$ -
FIRST CARIBBEAN	\$ 8.35	0	\$ 8.35	\$ -	0.0%	2,108	\$ 8.05	200	\$ 8.34
GRACEKENNEDY	\$ 3.25	0	\$ 3.25	\$ -	0.0%	30,000	\$ 3.11	231,600	\$ 3.25
GUARDIAN HOLDINGS LTD	\$ 19.00	0	\$ 19.00	\$ -	0.0%	25,000	\$ 18.25	1,908	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	3,750	\$ 14.80
JMMBGL	\$ 1.75	3,542	\$ 1.75	\$ -	0.0%	42,484	\$ 1.75	6,258	\$ 1.78
MASSY HOLDINGS LTD	\$ 50.00	0	\$ 50.00	\$ -	0.0%	20	\$ 52.00	0	\$ -
NEL	\$ 8.00	0	\$ 8.00	\$ -	0.0%	1,000	\$ 7.75	8,525	\$ 8.00
NFM	\$ 1.65	0	\$ 1.65	\$ -	0.0%	7,554	\$ 1.64	43,995	\$ 1.65
NCB FINANCIAL GROUP LTD	\$ 8.39	8,390	\$ 8.39	\$ -	0.0%	500	\$ 8.35	7,400	\$ 8.39
ONE CARIBBEAN MEDIA LTD	\$ 10.02	10,130	\$ 10.00	\$ (0.02)	-0.2%	4,535	\$ 10.05	58,659	\$ 10.40
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	0	\$ -	36,587	\$ 3.45
PRESTIGE HOLDINGS	\$ 7.54	489	\$ 7.55	\$ 0.01	0.1%	745	\$ 7.55	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 119.92	0	\$ 119.92	\$ -	0.0%	90	\$ 115.00	888	\$ 120.00
SAGICOR FINANCIAL CORPORATION	\$ 8.78	12,878	\$ 9.04	\$ 0.26	3.0%	6,000	\$ 9.00	520	\$ 9.65
SCOTIABANK	\$ 63.59	30	\$ 63.59	\$ -	0.0%	300	\$ 63.45	8,970	\$ 63.59
WEST INDIAN TOBACCO	\$ 96.02	3,684	\$ 96.01	\$ (0.01)	0.0%	1,825	\$ 96.00	11,448	\$ 96.02
TRINIDAD AND TOBAGO NGL LIMITED	\$ 30.05	3,855	\$ 30.12	\$ 0.07	0.2%	3,240	\$ 30.14	3,070	\$ 30.15
TRINIDAD CEMENT LIMITED	\$ 2.55	0	\$ 2.55	\$ -	0.0%	0	\$ -	828	\$ 2.54
UNILEVER CARIBBEAN LIMITED	\$ 26.50	0	\$ 26.50	\$ -	0.0%	1,000	\$ 26.05	22,616	\$ 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%	28,000	\$ 0.80	0	\$ -
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		47,873							
VALUE TRADED		\$942,814.11							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 13.62	160	\$ 13.62	\$ -	0.0%	3,040	\$ 13.62	400	\$ 14.50
CLICO INVESTMENT FUND	\$ 20.20	41,580	\$ 20.20	\$ -	0.0%	19,210	\$ 20.16	10,880	\$ 20.19
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	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		41,740							
VALUE TRADED		\$842,094.00							
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	526	\$ 9.30	526	\$ 9.95
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	3,300	\$ 1.00	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
TOTAL VOLUME TRADED		89,613							
TOTAL VALUE TRADED		\$1,784,908.11							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	25,000	\$ 100.00	5,000	\$ 101.00
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	110,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	938,000	\$ 106.10	0	\$ -