Daily Trade Sheet
Tuesday, 19 March 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

"Investing money is the process of committing resources in a strategic way to accomplish a specific objective."

Alan Gotthardt

Market Highlight

FIRST was value leader with 32,094 (TT$1,139,960.51) shares traded today.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 23.30		$ 23.30	$ -	0.0%	1,922	$ 23.32		
ANGOSTURA HOLDINGS LTD	$ 15.80		$ 15.80	$ -	0.0%	19,875	$ 15.79	1,074	$ 15.80
ANSA McAL	$ 55.02		$ 55.02	$ -	0.0%	200	$ 55.01	91	$ 55.24
ANSA MERCHANT BANK LTD.	$ 38.00		$ 38.00	$ -	0.0%	15,809	$ 38.00	757	$ 38.50
BERGER PAINTS	$ 4.25		$ 4.25	$ -	0.0%				
FIRST CITIZENS BANK LIMITED	$ 35.51	32,094	$ 35.52	$ 0.01	0.0%	14,603	$ 35.51	465	$ 35.55
FIRST CARIBBEAN	$ 8.35		$ 8.35	$ -	0.0%	100	$ 8.32	4,826	$ 8.35
GRACEKENNEDY	$ 3.13		$ 3.13	$ -	0.0%	233	$ 3.13	231,405	$ 3.25
GUARDIAN HOLDINGS LTD	$ 18.25		$ 18.25	$ -	0.0%	21,063	$ 18.25	389	$ 18.50
GUARDIAN MEDIA LIMITED	$ 15.00		$ 15.00	$ -	0.0%			4,164	$ 14.75
JMMBGL	$ 1.76	107,000	$ 1.76	$ -	0.0%	235,088	$ 1.76	69,640	$ 1.80
MASSY HOLDINGS LTD	$ 52.00	1,140	$ 52.76	$ 0.76	1.5%	4,701	$ 52.00	160	$ 53.00
NEL	$ 7.79		$ 7.79	$ -	0.0%	1,500	$ 7.75	1,000	$ 7.79
NFM	$ 1.65	4,930	$ 1.65	$ -	0.0%	8,875	$ 1.60	118,872	$ 1.65
NCB FINANCIAL GROUP LTD	$ 8.35		$ 8.35	$ -	0.0%	470	$ 8.15	4,000	$ 8.30
ONE CARIBBEAN MEDIA LTD	$ 10.04	675	$ 10.40	$ 0.36	3.6%	400	$ 10.04	57,984	$ 10.40
PLIPDECO	$ 3.45		$ 3.45	$ -	0.0%			26,834	$ 3.45
PRESTIGE HOLDINGS	$ 7.55	1,000	$ 7.55	$ -	0.0%	245	$ 7.55		
REPUBLIC FINANCIAL HOLDINGS LTD	$ 120.01		$ 120.01	$ -	0.0%	669	$ 115.00	9,454	$ 118.76
SAGICOR FINANCIAL CORPORATION	$ 9.00	1,000	$ 8.65	$ (0.35)	-3.9%	9,000	$ 8.65	550	$ 8.85
SCOTIABANK	$ 63.52	77	$ 63.52	$ -	0.0%	7,750	$ 63.51	490	$ 63.52
WEST INDIAN TOBACCO	$ 96.03		$ 96.03	$ -	0.0%	51	$ 96.05		
TRINIDAD AND TOBAGO NGL LIMITED	$ 30.02	6,944	$ 30.08	$ 0.06	0.2%	580	$ 30.06	166	$ 30.15
TRINIDAD CEMENT LIMITED	$ 2.55		$ 2.55	$ -	0.0%	10,900	$ 2.50	15,478	$ 2.55
UNILEVER CARIBBEAN LIMITED	$ 26.05		$ 26.05	$ -	0.0%	1,667	$ 26.16	9,775	$ 26.30
LJ WILLIAMS 'A'	$ 0.20		$ 0.20	$ -	0.0%	5,400	$ 0.20		
LJ WILLIAMS 'B'	$ 0.78		$ 0.78	$ -	0.0%	28,000	$ 0.80		
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 65.07		$ 65.07	$ -	0.0%	1,000	$ 65.15		
LJ WILLIAMS 8%	$ 3.30		$ 3.30	$ -	0.0%	1,000	$ 3.30		
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		**154,860**							
VALUE TRADED		**$1,633,512.30**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 13.95	200	$ 14.00	$ 0.05	0.4%	7,500	$ 14.00	1,600	$ 14.45
CLICO INVESTMENT FUND	$ 20.80	30,442	$ 21.13	$ 0.33	1.6%	7,334	$ 21.10	32,400	$ 21.50
Fortress Caribbean Property Fund- DF	$ 0.67		$ 0.67	$ -	0.0%				
Fortress Caribbean Property Fund- VF	$ 1.70		$ 1.70	$ -	0.0%				
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		**30,642**							
VALUE TRADED		**$645,941.27**							
SME									
CINEMAONE LIMITED	$ 9.95	100	$ 9.95	$ -	0.0%	526	$ 9.30	426	$ 9.95
VOLUME TRADED		100							
VALUE TRADED		**$995.00**							
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	$ 1.00		$ 1.00	$ -	0.0%	3,300	$ 1.00		
VOLUME TRADED		0							
VALUE TRADED		**$0.00**							
TOTAL VOLUME TRADED		**185,602**							
TOTAL VALUE TRADED		**$2,280,448.57**							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 101.00	0	$ 101.00	$ -	0.0%	25,000	$ 100.00	150,000	$ 104.00
NIF Series B 5.70% 09.08.2030	$ 102.20	100,000	$ 102.20	$ -	0.0%	10,000	$ 102.20	0	$ -
NIF Series C 6.60% 09.08.2038	$ 106.10	0	$ 106.10	$ -	0.0%	938,000	$ 106.10	0	$ -