



Daily Trade Sheet
Tuesday, 21 May 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

"Someone is sitting in the shade today because someone planted a tree a long time ago."

Warren Buffett

Market Highlight

GraceKennedy was the volume leader with 100,000 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.50	0	\$ 23.50	\$ -	0.0%	1,332	\$ 23.50	2,700	\$ 23.75
ANGOSTURA HOLDINGS LTD	\$ 15.80	0	\$ 15.80	\$ -	0.0%	19,875	\$ 15.79	200	\$ 15.80
ANSA McAL	\$ 55.29	0	\$ 55.29	\$ -	0.0%	769	\$ 55.24	250	\$ 55.93
ANSA MERCHANT BANK LTD.	\$ 37.00	0	\$ 37.00	\$ -	0.0%	5	\$ 36.75	3,189	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 38.26	1,275	\$ 38.63	\$ 0.37	1.0%	1,633	\$ 38.60	4,330	\$ 39.00
FIRST CARIBBEAN	\$ 8.31	800	\$ 8.31	\$ -	0.0%	9	\$ 8.13	12,401	\$ 8.31
GRACEKENNEDY	\$ 3.30	100,000	\$ 3.35	\$ 0.05	1.5%	151	\$ 3.25	83,373	\$ 3.35
GUARDIAN HOLDINGS LTD	\$ 18.50	13,919	\$ 18.50	\$ -	0.0%	75,663	\$ 18.50	1,608	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 13.80	0	\$ 13.80	\$ -	0.0%	0	\$ -	7,330	\$ 13.80
JMMBGL	\$ 1.95	7,200	\$ 2.09	\$ 0.14	7.2%	40,923	\$ 2.10	9,090	\$ 2.20
MASSY HOLDINGS LTD	\$ 55.07	23,526	\$ 54.99	\$ (0.08)	-0.1%	36	\$ 54.28	46,144	\$ 54.95
NEL	\$ 6.80	1,500	\$ 6.70	\$ (0.10)	-1.5%	1,478	\$ 6.65	2,800	\$ 6.70
NFM	\$ 1.75	32,680	\$ 1.75	\$ -	0.0%	27,030	\$ 1.72	357,345	\$ 1.75
NCB FINANCIAL GROUP LTD	\$ 8.44	12,190	\$ 8.45	\$ 0.01	0.1%	30,000	\$ 8.35	66,856	\$ 8.45
ONE CARIBBEAN MEDIA LTD	\$ 10.25	500	\$ 10.30	\$ 0.05	0.5%	275	\$ 10.25	17,345	\$ 10.30
PLIPDECO	\$ 3.65	0	\$ 3.65	\$ -	0.0%	429	\$ 3.65	1,111	\$ 3.70
PRESTIGE HOLDINGS	\$ 9.50	0	\$ 9.50	\$ -	0.0%	414	\$ 9.51	15,642	\$ 10.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.12	0	\$ 121.12	\$ -	0.0%	2,123	\$ 121.15	3,283	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 9.20	8,843	\$ 9.25	\$ 0.05	0.5%	91,157	\$ 9.25	7,569	\$ 9.40
SCOTIABANK	\$ 62.56	537	\$ 62.90	\$ 0.34	0.5%	80	\$ 63.00	8,640	\$ 63.55
WEST INDIAN TOBACCO	\$ 112.00	1,250	\$ 112.00	\$ -	0.0%	55	\$ 111.45	91	\$ 112.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.70	52,908	\$ 26.17	\$ (0.53)	-2.0%	575	\$ 26.05	2,500	\$ 26.40
TRINIDAD CEMENT LIMITED	\$ 2.74	1,368	\$ 2.54	\$ (0.20)	-7.3%	0	\$ -	1,132	\$ 2.50
UNILEVER CARIBBEAN LIMITED	\$ 26.30	788	\$ 26.25	\$ (0.05)	-0.2%	4,865	\$ 26.00	82	\$ 26.25
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	15,390	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.00	0	\$ 1.00	\$ -	0.0%	17,510	\$ 1.00	0	\$ -
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 66.00	0	\$ 66.00	\$ -	0.0%	39	\$ 66.00	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	1,000	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		259,284							
VALUE TRADED		\$3,796,927.11							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.30	0	\$ 15.30	\$ -	0.0%	3,400	\$ 15.30	0	\$ -
CLICO INVESTMENT FUND	\$ 23.07	0	\$ 23.07	\$ -	0.0%	1,400	\$ 23.12	18,000	\$ 23.50
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		0							
VALUE TRADED		\$0.00							
SME									
CINEMAONE LIMITED	\$ 9.95	500	\$ 9.95	\$ -	0.0%	100	\$ 9.00	6,292	\$ 10.00
VOLUME TRADED		500							
VALUE TRADED		\$4,975.00							
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	3,394	\$ 1.00	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
TOTAL VOLUME TRADED		259,284							
TOTAL VALUE TRADED		\$3,801,902.11							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	21,000	\$ 102.00	\$ -	0.0%	775,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	0	\$ -	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	937,000	\$ 106.10	0	\$ -