



Daily Trade Sheet
Monday, 27 May 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

Market Highlight

JMMBGL was the volume leader with 337,586 shares traded today.

Quote of the Week

"Chains of habit are too light to be felt until they are too heavy to be broken."

Warren Buffett

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.50	0	\$ 23.50	\$ -	0.0%	5	\$ 23.51	2,700	\$ 23.75
ANGOSTURA HOLDINGS LTD	\$ 15.80	10	\$ 15.80	\$ -	0.0%	19,875	\$ 15.79	1,932	\$ 15.80
ANSA McAL	\$ 55.29	5	\$ 55.29	\$ -	0.0%	769	\$ 55.24	631	\$ 55.29
ANSA MERCHANT BANK LTD.	\$ 37.00	5	\$ 37.00	\$ -	0.0%	5	\$ 36.75	3,184	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 38.52	5,100	\$ 38.50	\$ (0.02)	-0.1%	5,859	\$ 38.50	300	\$ 38.52
FIRST CARIBBEAN	\$ 8.24	200	\$ 8.35	\$ 0.11	1.3%	68	\$ 8.30	27,081	\$ 8.35
GRACEKENNEDY	\$ 3.35	5	\$ 3.30	\$ (0.05)	-1.5%	4,165	\$ 3.10	10,995	\$ 3.30
GUARDIAN HOLDINGS LTD	\$ 18.50	13,607	\$ 18.49	\$ (0.01)	-0.1%	137	\$ 18.28	44,891	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 13.80	7	\$ 13.75	\$ (0.05)	-0.4%	0	\$ -	493	\$ 13.69
JMMBGL	\$ 2.13	337,586	\$ 2.12	\$ (0.01)	-0.5%	300	\$ 2.05	202,745	\$ 2.10
MASSY HOLDINGS LTD	\$ 54.95	62	\$ 54.95	\$ -	0.0%	18,711	\$ 54.75	46,841	\$ 54.95
NEL	\$ 6.70	10	\$ 6.80	\$ 0.10	1.5%	3,000	\$ 6.75	783	\$ 6.80
NFM	\$ 1.74	10	\$ 1.72	\$ (0.02)	-1.1%	13,791	\$ 1.70	72,960	\$ 1.72
NCB FINANCIAL GROUP LTD	\$ 8.36	0	\$ 8.36	\$ -	0.0%	10	\$ 8.40	167,039	\$ 8.45
ONE CARIBBEAN MEDIA LTD	\$ 10.21	0	\$ 10.21	\$ -	0.0%	2,430	\$ 10.28	15,345	\$ 10.30
PLIPDECO	\$ 3.65	10	\$ 3.65	\$ -	0.0%	0	\$ -	1,061	\$ 3.65
PRESTIGE HOLDINGS	\$ 9.50	10	\$ 9.75	\$ 0.25	2.6%	414	\$ 9.51	5,640	\$ 9.75
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 123.00	602	\$ 123.00	\$ -	0.0%	276	\$ 121.15	3,311	\$ 123.00
SAGICOR FINANCIAL CORPORATION	\$ 9.20	55,730	\$ 9.22	\$ 0.02	0.2%	3,330	\$ 9.22	2,000	\$ 9.25
SCOTIABANK	\$ 62.90	355	\$ 63.00	\$ 0.10	0.2%	650	\$ 63.00	31,000	\$ 63.50
WEST INDIAN TOBACCO	\$ 112.00	0	\$ 112.00	\$ -	0.0%	2,130	\$ 112.00	2,613	\$ 114.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.00	5,966	\$ 26.34	\$ 0.34	1.3%	2,799	\$ 26.60	1,379	\$ 27.00
TRINIDAD CEMENT LIMITED	\$ 2.55	10,000	\$ 2.55	\$ -	0.0%	18,481	\$ 2.55	3,144	\$ 2.74
UNILEVER CARIBBEAN LIMITED	\$ 26.30	2,070	\$ 26.03	\$ (0.27)	-1.0%	588	\$ 25.55	1,405	\$ 26.00
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	15,400	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.00	0	\$ 1.00	\$ -	0.0%	17,520	\$ 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%	1,010	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED			431,350						
VALUE TRADED			\$2,014,926.70						
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.30	3,520	\$ 15.30	\$ -	0.0%	485	\$ 15.30	0	\$ -
CLICO INVESTMENT FUND	\$ 23.45	24,239	\$ 23.38	\$ (0.07)	-0.3%	5,659	\$ 23.20	5,600	\$ 23.49
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			27,759						
VALUE TRADED			\$620,472.50						
SME									
CINEMAONE LIMITED	\$ 9.95	0	\$ 9.95	\$ -	0.0%	100	\$ 9.00	6,292	\$ 10.00
VOLUME TRADED			0						
VALUE TRADED			\$0.00						
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			459,109						
TOTAL VALUE TRADED			\$2,635,399.20						
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	770,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	30,000	\$ 102.20	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	937,000	\$ 106.10	0	\$ -