



Daily Trade Sheet
Wednesday, 17 July 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

Quote of the Week
"An investment in knowledge pays the best interest."
Benjamin Franklin

Market Highlight
NGL was value leader with 26,686 (TT\$753,473.90) shares traded today.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.86	0	\$ 23.86	\$ -	0.0%	70	\$ 24.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.99	11,853	\$ 15.99	\$ -	0.0%	19,479	\$ 15.79	6,053	\$ 16.00
ANSA McAL	\$ 55.18	0	\$ 55.18	\$ -	0.0%	10,715	\$ 55.20	102,634	\$ 56.99
ANSA MERCHANT BANK LTD.	\$ 37.00	0	\$ 37.00	\$ -	0.0%	0	\$ -	18,200	\$ 36.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.06	6,232	\$ 40.00	\$ (0.06)	-0.1%	2,320	\$ 40.00	4,290	\$ 40.06
FIRST CARIBBEAN	\$ 8.32	6,774	\$ 8.32	\$ -	0.0%	890	\$ 8.25	4,545	\$ 8.32
GRACEKENNEDY	\$ 3.23	22,561	\$ 3.20	\$ (0.03)	-0.9%	878,485	\$ 3.20	33,263	\$ 3.23
GUARDIAN HOLDINGS LTD	\$ 18.40	213	\$ 18.17	\$ (0.23)	-1.3%	4,893	\$ 18.10	18,560	\$ 18.40
GUARDIAN MEDIA LIMITED	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	1,900	\$ 11.50
JMMBGL	\$ 2.32	300	\$ 2.35	\$ 0.03	1.3%	35,700	\$ 2.35	5,000	\$ 2.50
MASSY HOLDINGS LTD	\$ 55.09	1,050	\$ 55.08	\$ (0.01)	0.0%	85	\$ 55.08	11,782	\$ 55.09
NEL	\$ 6.65	0	\$ 6.65	\$ -	0.0%	10,000	\$ 6.60	53,155	\$ 6.65
NFM	\$ 1.71	0	\$ 1.71	\$ -	0.0%	5,627	\$ 1.70	750	\$ 1.71
NCB FINANCIAL GROUP LTD	\$ 9.50	4,500	\$ 9.35	\$ (0.15)	-1.6%	422	\$ 9.30	2,092	\$ 9.35
ONE CARIBBEAN MEDIA LTD	\$ 10.15	0	\$ 10.15	\$ -	0.0%	21,733	\$ 10.10	32,853	\$ 10.15
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	18,710	\$ 3.60	875	\$ 3.61
PRESTIGE HOLDINGS	\$ 9.25	0	\$ 9.25	\$ -	0.0%	17	\$ 9.25	1,356	\$ 9.47
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.50	1,485	\$ 121.50	\$ -	0.0%	46	\$ 121.10	8,707	\$ 121.50
SAGICOR FINANCIAL CORPORATION	\$ 10.00	9,193	\$ 10.00	\$ -	0.0%	20,000	\$ 9.61	13,407	\$ 10.00
SCOTIABANK	\$ 60.00	4,106	\$ 60.00	\$ -	0.0%	0	\$ -	11,455	\$ 60.00
WEST INDIAN TOBACCO	\$ 110.27	75	\$ 110.25	\$ (0.02)	0.0%	1,058	\$ 110.25	11,275	\$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	\$ 28.00	26,686	\$ 28.23	\$ 0.23	0.8%	796	\$ 28.00	6,661	\$ 28.09
TRINIDAD CEMENT LIMITED	\$ 2.45	0	\$ 2.45	\$ -	0.0%	5,000	\$ 2.45	4,208	\$ 2.50
UNILEVER CARIBBEAN LIMITED	\$ 25.00	170	\$ 25.05	\$ 0.05	0.2%	172	\$ 25.00	22,072	\$ 25.30
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%	14,620	\$ 1.00	5,000	\$ 1.15
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 66.00	0	\$ 66.00	\$ -	0.0%	225	\$ 65.16	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	1,010	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		95,198							
VALUE TRADED		\$1,956,615.53							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 14.50	0	\$ 14.50	\$ -	0.0%	3,153	\$ 14.00	75	\$ 14.25
CLICO INVESTMENT FUND	\$ 24.20	750	\$ 24.15	\$ (0.05)	-0.2%	443	\$ 24.15	211,067	\$ 24.20
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		750							
VALUE TRADED		\$18,114.00							
SME									
CINEMAONE LIMITED	\$ 9.00	0	\$ 9.00	\$ -	0.0%	0	\$ -	3,839	\$ 9.00
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		95,948							
TOTAL VALUE TRADED		\$1,974,729.53							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	56,000	\$ 102.01	\$ 0.01	0.0%	619,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	20,000	\$ 102.20	\$ -	0.0%	0	\$ -	41,000	\$ 102.20
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	0	\$ -	0	\$ -