Daily Trade Sheet
Tuesday, 02 July 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

" The entrance strategy is actually more important than the exit strategy.

Edward Lampert

Market Highlight

NCBFG was the volume leader with 101,060 shares traded.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 23.86	0	$ 23.86	$ -	0.0%	10	$ 23.96	0	$ -
ANGOSTURA HOLDINGS LTD	$ 16.05	0	$ 16.05	$ -	0.0%	5	$ 16.06	6,545	$ 16.20
ANSA McAL	$ 55.18	7,610	$ 55.02	$ (0.16)	-0.3%	2,449	$ 55.02	4,849	$ 55.18
ANSA MERCHANT BANK LTD.	$ 37.00	0	$ 37.00	$ -	0.0%	0	$ -	5,907	$ 37.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 40.00	0	$ 40.00	$ -	0.0%	8,048	$ 40.00	950	$ 40.10
FIRST CARIBBEAN	$ 8.32	0	$ 8.32	$ -	0.0%	1,205	$ 8.30	164	$ 8.32
GRACEKENNEDY	$ 3.21	4,350	$ 3.23	$ 0.02	0.6%	8,060	$ 3.23	70,000	$ 3.24
GUARDIAN HOLDINGS LTD	$ 18.40	21,243	$ 18.50	$ 0.10	0.5%	10,342	$ 18.50	1,608	$ 18.80
GUARDIAN MEDIA LIMITED	$ 12.75	0	$ 12.75	$ -	0.0%	0	$ -	5,277	$ 12.00
JMMBGL	$ 2.09	20,000	$ 2.07	$ (0.02)	-1.0%	163,940	$ 2.05	231,865	$ 2.09
MASSY HOLDINGS LTD	$ 55.01	773	$ 55.05	$ 0.04	0.1%	427	$ 55.05	0	$ -
NEL	$ 6.66	0	$ 6.66	$ -	0.0%	700	$ 6.60	2,997	$ 6.65
NFM	$ 1.69	22,652	$ 1.72	$ 0.03	1.8%	6,038	$ 1.70	52,169	$ 1.72
NCB FINANCIAL GROUP LTD	$ 9.77	101,060	$ 9.51	$ (0.26)	-2.7%	1,000	$ 9.50	380	$ 9.77
ONE CARIBBEAN MEDIA LTD	$ 10.10	5,108	$ 10.10	$ -	0.0%	94	$ 10.05	1,792	$ 10.08
PLIPDECO	$ 3.61	0	$ 3.61	$ -	0.0%	0	$ -	1,000	$ 3.61
PRESTIGE HOLDINGS	$ 9.48	0	$ 9.48	$ -	0.0%	80	$ 9.30	3,277	$ 9.48
REPUBLIC FINANCIAL HOLDINGS LTD	$ 121.00	224	$ 121.02	$ 0.02	0.0%	65	$ 121.01	925	$ 121.12
SAGICOR FINANCIAL CORPORATION	$ 10.00	13,714	$ 10.00	$ -	0.0%	97,286	$ 10.00	493	$ 10.01
SCOTIABANK	$ 62.27	238	$ 62.26	$ (0.01)	0.0%	2,000	$ 60.00	1,432	$ 62.15
WEST INDIAN TOBACCO	$ 110.26	183	$ 110.25	$ (0.01)	0.0%	246	$ 110.25	8,191	$ 110.27
TRINIDAD AND TOBAGO NGL LIMITED	$ 28.50	3,875	$ 28.33	$ (0.17)	-0.6%	6,711	$ 28.31	9,365	$ 28.50
TRINIDAD CEMENT LIMITED	$ 2.50	5,401	$ 2.50	$ -	0.0%	0	$ -	3,449	$ 2.45
UNILEVER CARIBBEAN LIMITED	$ 25.00	5,000	$ 25.25	$ 0.25	1.0%	4,105	$ 25.00	8,068	$ 25.25
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%	17,320	$ 1.00	5,000	$ 1.15
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	$ 66.00	0	$ 66.00	$ -	0.0%	81	$ 68.00	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	1,010	$ 3.30	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		**211,431**							
VALUE TRADED		**$2,410,020.46**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 14.50	0	$ 14.50	$ -	0.0%	1,595	$ 14.50	200	$ 15.00
CLICO INVESTMENT FUND	$ 24.15	40,459	$ 24.04	$ (0.11)	-0.5%	106,174	$ 24.00	2,365	$ 24.15
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		**40,459**							
VALUE TRADED		**$972,475.50**							
SME									
CINEMAONE LIMITED	$ 9.95	0	$ 9.95	$ -	0.0%	100	$ 9.00	190	$ 9.95
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		**251,890**							
TOTAL VALUE TRADED		**$3,382,495.96**							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 102.00	0	$ 102.00	$ -	0.0%	647,000	$ 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%	932,000	$ 106.10	0	$ -