



Daily Trade Sheet
Wednesday, 28 August 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
"If you invest nothing, the reward is worth little."
Richelle E. Goodrich

Market Highlight
NGL was the value leader with 52,787 shares (\$TTD 1,346,144.30) traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 23.98	0	\$ 23.98	\$ -	0.0%	1,000	\$ 24.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.83	5,100	\$ 15.84	\$ 0.01	0.1%	2,558	\$ 15.79	2,000	\$ 15.85
ANSA McAL	\$ 55.20	0	\$ 55.20	\$ -	0.0%	60	\$ 56.00	5,965	\$ 57.50
ANSA MERCHANT BANK LTD.	\$ 36.00	0	\$ 36.00	\$ -	0.0%	25,000	\$ 36.00	7,013	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 39.71	8,223	\$ 40.02	\$ 0.31	0.8%	6,777	\$ 40.02	770	\$ 40.10
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	486	\$ 8.35	604	\$ 8.50
GRACEKENNEDY	\$ 3.29	0	\$ 3.29	\$ -	0.0%	30,000	\$ 3.25	3,000	\$ 3.29
GUARDIAN HOLDINGS LTD	\$ 18.01	0	\$ 18.01	\$ -	0.0%	125,915	\$ 18.01	3,312	\$ 18.32
GUARDIAN MEDIA LIMITED	\$ 8.99	46	\$ 9.00	\$ 0.01	0.1%	0	\$ -	25,271	\$ 9.00
JMMBGL	\$ 2.20	434,303	\$ 2.10	\$ (0.10)	-4.5%	1,455	\$ 2.12	43,590	\$ 2.25
MASSY HOLDINGS LTD	\$ 54.50	2,018	\$ 54.50	\$ -	0.0%	71	\$ 54.60	7,096	\$ 54.75
NEL	\$ 6.02	5,000	\$ 6.02	\$ -	0.0%	115,157	\$ 6.00	88	\$ 6.02
NFM	\$ 1.68	0	\$ 1.68	\$ -	0.0%	1,192	\$ 1.65	100,290	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 10.01	0	\$ 10.01	\$ -	0.0%	124,108	\$ 10.01	47,000	\$ 10.50
ONE CARIBBEAN MEDIA LTD	\$ 10.10	47	\$ 10.10	\$ -	0.0%	5,000	\$ 10.01	56,675	\$ 10.10
PLIPDECO	\$ 3.75	266	\$ 3.75	\$ -	0.0%	203	\$ 3.72	124,423	\$ 3.75
PRESTIGE HOLDINGS	\$ 9.00	0	\$ 9.00	\$ -	0.0%	11,167	\$ 8.40	28,090	\$ 8.95
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.09	74	\$ 121.30	\$ 0.21	0.2%	4,511	\$ 121.01	734	\$ 121.29
SAGICOR FINANCIAL CORPORATION	\$ 10.45	9,000	\$ 10.45	\$ -	0.0%	541,025	\$ 10.45	300	\$ 10.49
SCOTIABANK	\$ 59.48	0	\$ 59.48	\$ -	0.0%	1,817	\$ 59.00	5,300	\$ 59.48
WEST INDIAN TOBACCO	\$ 105.54	0	\$ 105.54	\$ -	0.0%	9	\$ 105.50	31,117	\$ 107.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.89	52,787	\$ 25.50	\$ (0.39)	-1.5%	1,113	\$ 25.00	11,886	\$ 25.50
TRINIDAD CEMENT LIMITED	\$ 2.35	0	\$ 2.35	\$ -	0.0%	0	\$ -	2,862	\$ 2.30
UNILEVER CARIBBEAN LIMITED	\$ 24.75	0	\$ 24.75	\$ -	0.0%	2,556	\$ 24.50	3,837	\$ 24.75
LJ WILLIAMS 'A'	\$ 0.20	0	\$ 0.20	\$ -	0.0%	241,672	\$ 0.20	0	\$ -
LJ WILLIAMS 'B'	\$ 1.00	0	\$ 1.00	\$ -	0.0%	49,019	\$ 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%	10	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		516,864							
VALUE TRADED		\$2,911,947.28							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.50	0	\$ 15.50	\$ -	0.0%	3,104	\$ 15.50	0	\$ -
CLICO INVESTMENT FUND	\$ 24.19	11,571	\$ 24.19	\$ -	0.0%	1,630	\$ 24.18	2,665	\$ 24.19
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		11,571							
VALUE TRADED		\$279,906.05							
SME									
CINEMAONE LIMITED	\$ 8.40	0	\$ 8.40	\$ -	0.0%	4,000	\$ 7.50	500	\$ 8.00
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	1,500	\$ 1.00	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
TOTAL VOLUME TRADED		528,435							
TOTAL VALUE TRADED		\$3,191,853.33							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	405,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.00	0	\$ 102.00	\$ -	0.0%	35,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	32,000	\$ 106.00	0	\$ -