Daily Trade Sheet
Wednesday, 11 September 2019

Offices

1st Floor
24 Mulchan Seuchan Road
Chaguanas

6 Gallus Street
Woodbrook
Port-of-Spain

Building II
Cross Crossing Centre
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

"Risk comes from not knowing what you are doing."

Warren Buffet

Market Highlight

AHL was the value leader with 101,683 shares ($1,632,012.15) traded.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 24.00	0	$ 24.00	$ -	0.0%	5	$ 24.01	0	$ -
ANGOSTURA HOLDINGS LTD	$ 16.05	101,683	$ 16.05	$ -	0.0%	60,328	$ 15.85	18,607	$ 16.05
ANSA McAL	$ 55.01	0	$ 55.01	$ -	0.0%	8,964	$ 55.06	2,806	$ 55.20
ANSA MERCHANT BANK LTD.	$ 36.00	0	$ 36.00	$ -	0.0%	0	$ -	90	$ 36.00
BERGER PAINTS	$ 4.25	0	$ 4.25	$ -	0.0%	0	$ -	0	$ -
FIRST CITIZENS BANK LIMITED	$ 40.10	7,773	$ 40.13	$ 0.03	0.1%	8,143	$ 40.10	460	$ 40.39
FIRST CARIBBEAN	$ 8.50	0	$ 8.50	$ -	0.0%	173	$ 8.50	700	$ 9.25
GRACEKENNEDY	$ 3.26	0	$ 3.26	$ -	0.0%	36,830	$ 3.25	32,000	$ 3.30
GUARDIAN HOLDINGS LTD	$ 18.01	2,185	$ 18.01	$ -	0.0%	84,938	$ 18.01	27,066	$ 18.25
GUARDIAN MEDIA LIMITED	$ 9.00	0	$ 9.00	$ -	0.0%	500	$ 8.75	3,401	$ 9.00
JMMBGL	$ 2.25	612	$ 2.25	$ -	0.0%	20,000	$ 2.15	50,998	$ 2.25
MASSY HOLDINGS LTD	$ 54.19	0	$ 54.19	$ -	0.0%	20	$ 54.40	12,995	$ 54.44
NEL	$ 5.98	0	$ 5.98	$ -	0.0%	1,412	$ 5.70	4,500	$ 5.90
NFM	$ 1.68	14,000	$ 1.68	$ -	0.0%	2,062	$ 1.64	84,535	$ 1.68
NCB FINANCIAL GROUP LTD	$ 10.31	10,000	$ 10.35	$ 0.04	0.4%	24,000	$ 10.40	20,614	$ 10.75
ONE CARIBBEAN MEDIA LTD	$ 10.00	0	$ 10.00	$ -	0.0%	2	$ 10.00	56,475	$ 10.10
PLIPDECO	$ 3.74	2,412	$ 3.72	$ (0.02)	-0.5%	15,000	$ 3.62	13,585	$ 3.72
PRESTIGE HOLDINGS	$ 8.10	2,055	$ 8.10	$ -	0.0%	50	$ 8.00	7,092	$ 8.10
REPUBLIC FINANCIAL HOLDINGS LTD	$ 121.30	0	$ 121.30	$ -	0.0%	500	$ 121.31	1,361	$ 121.75
SAGICOR FINANCIAL CORPORATION	$ 10.20	1,000	$ 10.20	$ -	0.0%	5,000	$ 10.15	17,189	$ 10.45
SCOTIABANK	$ 58.31	20,706	$ 58.31	$ -	0.0%	8	$ 58.32	2,118	$ 58.34
WEST INDIAN TOBACCO	$ 105.00	885	$ 105.00	$ -	0.0%	1,000	$ 97.52	3,302	$ 106.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 24.53	16,369	$ 24.53	$ -	0.0%	784	$ 24.60	2,000	$ 24.65
TRINIDAD CEMENT LIMITED	$ 2.25	49,175	$ 2.10	$ (0.15)	-6.7%	50,644	$ 2.10	50,000	$ 2.20
UNILEVER CARIBBEAN LIMITED	$ 24.72	0	$ 24.72	$ -	0.0%	2,000	$ 24.76	255	$ 24.98
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		**228,855**							
VALUE TRADED		**$3,952,507.05**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.50	0	$ 15.50	$ -	0.0%	4,180	$ 15.50	0	$ -
CLICO INVESTMENT FUND	$ 24.15	2,294	$ 24.15	$ -	0.0%	7,836	$ 24.14	5,713	$ 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		**2,294**							
VALUE TRADED		**$55,391.00**							
SME									
CINEMAONE LIMITED	$ 8.00	0	$ 8.00	$ -	0.0%	0	$ -	554	$ 7.30
VOLUME TRADED		0							
VALUE TRADED		**$0.00**							
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	$ 1.00	0	$ 1.00	$ -	0.0%	100	$ 1.02	0	$ -
VOLUME TRADED		0							
VALUE TRADED		**$0.00**							
TOTAL VOLUME TRADED		**231,149**							
TOTAL VALUE TRADED		**$4,007,898.05**							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 102.00	2,000	$ 102.00	$ -	0.0%	398,000	$ 102.00	0	$ -
NIF Series B 5.70% 09.08.2030	$ 102.00	3,000	$ 102.20	$0.20	0.2%	85,000	$ 102.00	0	$ -
NIF Series C 6.60% 09.08.2038	$ 106.10	0	$ 106.10	$ -	0.0%	32,000	$ 106.00	0	$ -