



**Daily Trade Sheet**  
Thursday, 12 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**  
TCL was the volume leader with 55,202 shares traded today.

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	400	\$ 16.05	\$ -	0.0%	60,328	\$ 15.85	18,207	\$ 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	\$ 40.13	3,860	\$ 40.11	\$ (0.02)	0.0%	4,183	\$ 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	30,000	\$ 3.50
GUARDIAN HOLDINGS LTD	\$ 18.01	1,551	\$ 18.02	\$ 0.01	0.1%	9	\$ 18.10	27,066	\$ 18.25
GUARDIAN MEDIA LIMITED	\$ 9.00	0	\$ 9.00	\$ -	0.0%	500	\$ 8.75	3,401	\$ 9.00
JMMBGL	\$ 2.25	21,384	\$ 2.25	\$ -	0.0%	20,000	\$ 2.15	29,614	\$ 2.25
MASSY HOLDINGS LTD	\$ 54.19	175	\$ 54.45	\$ 0.26	0.5%	361	\$ 54.40	97,276	\$ 54.45
NEL	\$ 5.98	2,046	\$ 5.90	\$ (0.08)	-1.3%	1,412	\$ 5.70	2,454	\$ 5.90
NFM	\$ 1.68	10,000	\$ 1.68	\$ -	0.0%	48,000	\$ 1.65	74,535	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 10.35	30,474	\$ 10.41	\$ 0.06	0.6%	86,100	\$ 10.35	19,526	\$ 10.40
ONE CARIBBEAN MEDIA LTD	\$ 10.00	0	\$ 10.00	\$ -	0.0%	1,102	\$ 10.00	56,475	\$ 10.10
PLIPDECO	\$ 3.72	0	\$ 3.72	\$ -	0.0%	15,000	\$ 3.62	13,585	\$ 3.72
PRESTIGE HOLDINGS	\$ 8.10	7,092	\$ 8.10	\$ -	0.0%	3,040	\$ 8.10	3,020	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.30	1,611	\$ 121.68	\$ 0.38	0.3%	846	\$ 121.75	250	\$ 121.81
SAGICOR FINANCIAL CORPORATION	\$ 10.20	950	\$ 10.15	\$ (0.05)	-0.5%	4,050	\$ 10.15	1,283	\$ 10.20
SCOTIABANK	\$ 58.31	2,118	\$ 58.34	\$ 0.03	0.1%	407	\$ 58.35	350	\$ 58.60
WEST INDIAN TOBACCO	\$ 105.00	0	\$ 105.00	\$ -	0.0%	1,000	\$ 97.52	102	\$ 105.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 24.53	3,212	\$ 24.75	\$ 0.22	0.9%	1,000	\$ 24.85	139,237	\$ 25.00
TRINIDAD CEMENT LIMITED	\$ 2.10	55,202	\$ 2.10	\$ -	0.0%	4,798	\$ 2.11	1,893	\$ 2.30
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
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
VOLUME TRADED		140,075							
VALUE TRADED		\$1,175,109.74							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.50	0	\$ 15.50	\$ -	0.0%	4,180	\$ 15.50	0	\$ -
CLICO INVESTMENT FUND	\$ 24.15	1,874	\$ 24.15	\$ -	0.0%	7,836	\$ 24.14	3,839	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		1,874							
VALUE TRADED		\$45,257.10							
<b>SME</b>									
CINEMAONE LIMITED	\$ 8.00	0	\$ 8.00	\$ -	0.0%	0	\$ -	554	\$ 7.30
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<b>USD EQUITY</b>									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	100	\$ 1.02	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
<b>TOTAL VOLUME TRADED</b>		141,949							
<b>TOTAL VALUE TRADED</b>		\$1,220,366.84							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	398,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.00	0	\$ 102.20	\$ -	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	\$ -