



**Daily Trade Sheet**  
Wednesday, 25 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**  
  
"A budget is telling your money where to go instead of wondering where it went."  
  
Dave Ramsey

**Market Highlight**  
  
RFHL was value leader with 8,198 (TT\$997,746.97) 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%	84	\$ 24.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.00	0	\$ 16.00	\$ -	0.0%	40,363	\$ 16.00	7,702	\$ 16.05
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	500	\$ 54.00	400	\$ 54.50
ANSA MERCHANT BANK LTD.	\$ 36.00	0	\$ 36.00	\$ -	0.0%	0	\$ -	1,056	\$ 35.75
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.15	4,232	\$ 40.09	\$ (0.06)	-0.1%	84,839	\$ 40.15	5,230	\$ 40.39
FIRST CARIBBEAN	\$ 9.25	0	\$ 9.25	\$ -	0.0%	659	\$ 8.50	4,700	\$ 9.25
GRACEKENNEDY	\$ 3.26	200	\$ 3.50	\$ 0.24	7.4%	28,515	\$ 3.26	29,800	\$ 3.50
GUARDIAN HOLDINGS LTD	\$ 18.15	790	\$ 18.15	\$ -	0.0%	167,070	\$ 18.15	25,828	\$ 18.25
GUARDIAN MEDIA LIMITED	\$ 8.75	0	\$ 8.75	\$ -	0.0%	0	\$ -	3,172	\$ 8.75
JMMBGL	\$ 2.15	100,450	\$ 2.12	\$ (0.03)	-1.4%	4,700	\$ 2.12	94,323	\$ 2.20
MASSY HOLDINGS LTD	\$ 54.45	0	\$ 54.45	\$ -	0.0%	5	\$ 54.00	381	\$ 54.40
NEL	\$ 5.98	0	\$ 5.98	\$ -	0.0%	50	\$ 5.90	248	\$ 5.98
NFM	\$ 1.68	0	\$ 1.68	\$ -	0.0%	21,750	\$ 1.65	47,851	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 10.41	1,000	\$ 10.37	\$ (0.04)	-0.4%	48,618	\$ 10.35	4,381	\$ 10.50
ONE CARIBBEAN MEDIA LTD	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	290,941	\$ 10.00
PLIPDECO	\$ 3.69	14,350	\$ 3.62	\$ (0.07)	-1.9%	18,710	\$ 3.60	2,135	\$ 3.62
PRESTIGE HOLDINGS	\$ 8.10	1,580	\$ 8.10	\$ -	0.0%	1,061	\$ 8.10	3,020	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.96	8,198	\$ 121.71	\$ (0.25)	-0.2%	393	\$ 121.85	100	\$ 121.96
SAGICOR FINANCIAL CORPORATION	\$ 10.23	1,480	\$ 10.22	\$ (0.01)	-0.1%	820	\$ 10.25	20,063	\$ 10.45
SCOTIABANK	\$ 58.50	1,088	\$ 58.50	\$ -	0.0%	25,294	\$ 58.50	158,281	\$ 58.75
WEST INDIAN TOBACCO	\$ 105.00	111	\$ 105.10	\$ 0.10	0.1%	2,000	\$ 101.00	3,286	\$ 104.90
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.89	8,925	\$ 25.63	\$ (0.26)	-1.0%	2,324	\$ 25.70	2,500	\$ 26.00
TRINIDAD CEMENT LIMITED	\$ 2.04	0	\$ 2.04	\$ -	0.0%	25,000	\$ 2.04	92,255	\$ 2.05
UNILEVER CARIBBEAN LIMITED	\$ 24.90	35	\$ 24.98	\$ 0.08	0.3%	65	\$ 24.98	12,211	\$ 25.00
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		<b>142,439</b>							
VALUE TRADED		<b>\$1,790,796.92</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.50	1,500	\$ 15.50	\$ -	0.0%	1,300	\$ 15.50	0	\$ -
CLICO INVESTMENT FUND	\$ 24.11	16,083	\$ 24.17	\$ 0.06	0.2%	818	\$ 24.15	11,546	\$ 24.17
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		<b>17,583</b>							
VALUE TRADED		<b>\$411,902.20</b>							
<b>SME</b>									
CINEMAONE LIMITED	\$ 8.00	554	\$ 7.30	\$ (0.70)	-8.8%	446	\$ 8.00	76	\$ 8.40
VOLUME TRADED		554							
VALUE TRADED		<b>\$4,044.20</b>							
<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		<b>\$0.00</b>							
<b>TOTAL VOLUME TRADED</b>		<b>160,576</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$2,206,743.32</b>							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 102.20	0	\$ 102.20	\$ -	0.0%	398,000	\$ 102.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	0	\$ 102.20	\$ -	0.0%	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	\$ -