



Daily Trade Sheet
Monday, 02 September 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

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

Warren Buffet

Market Highlight

SBTT was the value leader with 6,813 (TT\$ 399,047.75) 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%	519	\$ 24.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.84	0	\$ 15.84	\$ -	0.0%	244	\$ 15.79	2,000	\$ 15.85
ANSA McAL	\$ 55.20	0	\$ 55.20	\$ -	0.0%	2	\$ 55.18	2,806	\$ 55.20
ANSA MERCHANT BANK LTD.	\$ 36.00	0	\$ 36.00	\$ -	0.0%	7,142	\$ 36.00	4,167	\$ 37.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.11	1,307	\$ 40.11	\$ -	0.0%	245	\$ 40.11	32	\$ 40.39
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	200	\$ 8.36	1,334	\$ 8.50
GRACEKENNEDY	\$ 3.29	0	\$ 3.29	\$ -	0.0%	30,000	\$ 3.25	1,799	\$ 3.29
GUARDIAN HOLDINGS LTD	\$ 18.01	114	\$ 18.01	\$ -	0.0%	25	\$ 18.05	3,312	\$ 18.32
GUARDIAN MEDIA LIMITED	\$ 9.00	0	\$ 9.00	\$ -	0.0%	0	\$ -	100	\$ 8.90
JMMBGL	\$ 2.10	822	\$ 2.22	\$ 0.12	5.7%	1,254	\$ 2.20	43,590	\$ 2.25
MASSY HOLDINGS LTD	\$ 54.19	0	\$ 54.19	\$ -	0.0%	27	\$ 54.30	36,710	\$ 54.45
NEL	\$ 6.00	0	\$ 6.00	\$ -	0.0%	600	\$ 5.70	87,866	\$ 6.00
NFM	\$ 1.64	0	\$ 1.64	\$ -	0.0%	2,162	\$ 1.64	98,885	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 10.01	0	\$ 10.01	\$ -	0.0%	14,600	\$ 10.15	37,000	\$ 10.50
ONE CARIBBEAN MEDIA LTD	\$ 10.10	41	\$ 10.01	\$ (0.09)	-0.9%	4,959	\$ 10.01	56,675	\$ 10.10
PLIPDECO	\$ 3.75	0	\$ 3.75	\$ -	0.0%	203	\$ 3.72	124,423	\$ 3.75
PRESTIGE HOLDINGS	\$ 9.00	0	\$ 9.00	\$ -	0.0%	11,167	\$ 8.40	6,335	\$ 8.90
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.29	1,198	\$ 121.36	\$ 0.07	0.1%	3,134	\$ 121.33	1,361	\$ 121.75
SAGICOR FINANCIAL CORPORATION	\$ 10.45	5,399	\$ 10.45	\$ -	0.0%	202,955	\$ 10.45	300	\$ 10.49
SCOTIABANK	\$ 59.01	6,813	\$ 58.57	\$ (0.44)	-0.7%	16,136	\$ 58.50	10,791	\$ 59.00
WEST INDIAN TOBACCO	\$ 106.00	1,588	\$ 105.60	\$ (0.40)	-0.4%	33	\$ 105.56	3,552	\$ 106.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.10	4,675	\$ 24.98	\$ (0.12)	-0.5%	11,259	\$ 24.50	1,000	\$ 24.75
TRINIDAD CEMENT LIMITED	\$ 2.35	0	\$ 2.35	\$ -	0.0%	900	\$ 2.25	6,177	\$ 2.30
UNILEVER CARIBBEAN LIMITED	\$ 24.75	674	\$ 24.75	\$ -	0.0%	5,288	\$ 24.75	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		22,631							
VALUE TRADED		\$958,736.75							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.50	500	\$ 15.50	\$ -	0.0%	3,199	\$ 15.50	0	\$ -
CLICO INVESTMENT FUND	\$ 24.18	8,120	\$ 21.43	\$ (2.75)	-11.4%	288	\$ 24.00	3,773	\$ 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		8,620							
VALUE TRADED		\$181,790.50							
SME									
CINEMAONE LIMITED	\$ 8.00	3,800	\$ 7.50	\$ (0.50)	-6.3%	200	\$ 7.50	320	\$ 8.00
VOLUME TRADED		3,800							
VALUE TRADED		\$28,500.00							
USD EQUITY									
MPC CARRIBEAN CLEAN ENERGY LIMITED	\$ 1.00	0	\$ 1.00	\$ -	0.0%	100	\$ 1.01	0	\$ -
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
TOTAL VOLUME TRADED		35,051							
TOTAL VALUE TRADED		\$1,169,027.25							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 102.00	0	\$ 102.00	\$ -	0.0%	400,000	\$ 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	\$ -