



Daily Trade Sheet
Thursday, 05 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
RFHL was the value leader with 5,650 (TT\$684,163.62) 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	\$ 16.05	0	\$ 16.05	\$ -	0.0%	60,328	\$ 15.85	195,300	\$ 16.05
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%	0	\$ -	1,056	\$ 36.95
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.06	2,267	\$ 40.10	\$ 0.04	0.1%	13,063	\$ 40.10	50	\$ 40.11
FIRST CARIBBEAN	\$ 8.50	50,000	\$ 8.50	\$ -	0.0%	1,180	\$ 8.37	700	\$ 9.25
GRACEKENNEDY	\$ 3.29	102,000	\$ 3.30	\$ 0.01	0.3%	40,000	\$ 3.25	1,000	\$ 3.29
GUARDIAN HOLDINGS LTD	\$ 18.01	5,006	\$ 18.02	\$ 0.01	0.1%	21,395	\$ 18.02	27,066	\$ 18.25
GUARDIAN MEDIA LIMITED	\$ 9.00	500	\$ 9.00	\$ -	0.0%	0	\$ -	4,401	\$ 9.00
JMMBGL	\$ 2.25	10,800	\$ 2.21	\$ (0.04)	-1.8%	602	\$ 2.20	148,689	\$ 2.25
MASSY HOLDINGS LTD	\$ 54.45	0	\$ 54.45	\$ -	0.0%	222	\$ 54.30	7,096	\$ 54.75
NEL	\$ 6.00	0	\$ 6.00	\$ -	0.0%	600	\$ 5.70	917,983	\$ 6.00
NFM	\$ 1.64	0	\$ 1.64	\$ -	0.0%	2,162	\$ 1.64	98,885	\$ 1.68
NCB FINANCIAL GROUP LTD	\$ 10.24	2,933	\$ 10.32	\$ 0.08	0.8%	300,000	\$ 10.31	36,067	\$ 10.50
ONE CARIBBEAN MEDIA LTD	\$ 10.10	15,000	\$ 10.00	\$ (0.10)	-1.0%	2	\$ 10.00	56,475	\$ 10.10
PLIPDECO	\$ 3.75	203	\$ 3.72	\$ (0.03)	-0.8%	15,000	\$ 3.62	179	\$ 3.72
PRESTIGE HOLDINGS	\$ 8.40	117	\$ 8.40	\$ -	0.0%	500	\$ 8.25	2,341	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 121.33	5,650	\$ 121.09	\$ (0.24)	-0.2%	56,931	\$ 121.00	1,812	\$ 121.33
SAGICOR FINANCIAL CORPORATION	\$ 10.45	0	\$ 10.45	\$ -	0.0%	38,710	\$ 10.20	10,131	\$ 10.45
SCOTIABANK	\$ 58.44	0	\$ 58.44	\$ -	0.0%	1,475	\$ 58.60	5,490	\$ 59.00
WEST INDIAN TOBACCO	\$ 105.55	250	\$ 106.00	\$ 0.45	0.4%	55	\$ 105.55	3,302	\$ 106.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 24.84	3,548	\$ 24.52	\$ (0.32)	-1.3%	1,080	\$ 24.51	2,602	\$ 24.60
TRINIDAD CEMENT LIMITED	\$ 2.25	0	\$ 2.25	\$ -	0.0%	400	\$ 2.25	7,095	\$ 2.30
UNILEVER CARIBBEAN LIMITED	\$ 24.75	5,897	\$ 24.72	\$ (0.03)	-0.1%	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		204,171							
VALUE TRADED		\$2,096,755.29							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.50	0	\$ 15.50	\$ -	0.0%	915	\$ 15.50	0	\$ -
CLICO INVESTMENT FUND	\$ 24.13	409	\$ 24.14	\$ 0.01	0.0%	2,450	\$ 24.13	4,010	\$ 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		409							
VALUE TRADED		\$9,872.35							
SME									
CINEMAONE LIMITED	\$ 7.31	0	\$ 7.31	\$ -	0.0%	120	\$ 8.00	76	\$ 8.40
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									
TOTAL VALUE TRADED									
		204,580							
		\$2,106,627.64							
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	\$ -