



**Daily Trade Sheet**  
Wednesday, 16 October 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**  
  
"Invest for the long-term."  
  
Lou Simpson

**Market Highlight**  
  
MASSY was the volume & value leader with 300,000 shares (TTD \$16,429,315.40) shares 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%	500	\$ 24.02	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.00	0	\$ 16.00	\$ -	0.0%	33,069	\$ 16.00	10,557	\$ 16.05
ANSA McAL	\$ 55.00	0	\$ 55.00	\$ -	0.0%	500	\$ 54.00	264	\$ 55.00
ANSA MERCHANT BANK LTD.	\$ 35.75	0	\$ 35.75	\$ -	0.0%	70	\$ 35.75	4,167	\$ 36.00
FIRST CITIZENS BANK LIMITED	\$ 40.21	1,776	\$ 40.21	\$ -	0.0%	36,944	\$ 40.25	6,763	\$ 40.39
FIRST CARIBBEAN	\$ 9.24	0	\$ 9.24	\$ -	0.0%	4,800	\$ 9.05	3,900	\$ 9.24
GRACEKENNEDY	\$ 3.30	9,009	\$ 3.32	\$ 0.02	0.6%	17,991	\$ 3.31	327	\$ 3.40
GUARDIAN HOLDINGS LTD	\$ 18.35	18,055	\$ 18.35	\$ -	0.0%	83	\$ 18.36	10,440	\$ 18.50
GUARDIAN MEDIA LIMITED	\$ 8.50	0	\$ 8.50	\$ -	0.0%	0	\$ -	652	\$ 8.49
JMMBGL	\$ 2.10	29,380	\$ 2.04	\$ (0.06)	-2.9%	12,460	\$ 2.00	12,932	\$ 2.15
MASSY HOLDINGS LTD	\$ 54.55	300,000	\$ 54.76	\$ 0.21	0.4%	100,948	\$ 54.65	79	\$ 54.94
NEL	\$ 5.70	307	\$ 5.60	\$ (0.10)	-1.8%	1,793	\$ 5.60	7,666	\$ 5.70
NFM	\$ 1.56	4,351	\$ 1.50	\$ (0.06)	-3.8%	36,384	\$ 1.50	100,848	\$ 1.56
NCB FINANCIAL GROUP LTD	\$ 10.73	0	\$ 10.73	\$ -	0.0%	141,665	\$ 10.65	9,064	\$ 10.75
ONE CARIBBEAN MEDIA LTD	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	290,476	\$ 10.00
PLIPDECO	\$ 3.45	0	\$ 3.45	\$ -	0.0%	269,707	\$ 3.55	1,410	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.10	0	\$ 8.10	\$ -	0.0%	1,561	\$ 8.10	779	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 122.73	2,050	\$ 121.99	\$ (0.74)	-0.6%	4,000	\$ 121.91	13	\$ 122.00
SAGICOR FINANCIAL CORPORATION	\$ 10.60	32,352	\$ 10.57	\$ (0.03)	-0.3%	8,001	\$ 10.60	1,000	\$ 10.65
SCOTIABANK	\$ 59.13	53,140	\$ 59.19	\$ 0.06	0.1%	3,773	\$ 59.19	35	\$ 59.25
WEST INDIAN TOBACCO	\$ 106.00	1,492	\$ 104.54	\$ (1.46)	-1.4%	1,786	\$ 104.51	596	\$ 106.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.72	912	\$ 25.74	\$ 0.02	0.1%	41,794	\$ 25.85	6,610	\$ 26.00
TRINIDAD CEMENT LIMITED	\$ 2.10	40	\$ 2.10	\$ -	0.0%	26,045	\$ 2.00	92,215	\$ 2.05
UNILEVER CARIBBEAN LIMITED	\$ 24.50	0	\$ 24.50	\$ -	0.0%	10,945	\$ 24.50	10,441	\$ 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%	33,019	\$ 1.00	49,000	\$ 1.10
<b>PREFERENCE</b>									
GUARDIAN MEDIA LIMITED 6%	\$ 66.00	0	\$ 66.00	\$ -	0.0%	960	\$ 65.70	0	\$ -
LJ WILLIAMS 8%	\$ 3.79	0	\$ 3.79	\$ -	0.0%	10	\$ 3.30	0	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
VOLUME TRADED		452,864							
VALUE TRADED		\$20,847,151.46							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 15.75	0	\$ 15.75	\$ -	0.0%	19,280	\$ 15.75	2,125	\$ 18.11
CLICO INVESTMENT FUND	\$ 24.07	28,187	\$ 24.00	\$ (0.07)	-0.3%	4,661	\$ 24.04	52,388	\$ 24.10
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		28,187							
VALUE TRADED		\$676,586.70							
<b>SME</b>									
CINEMAONE LIMITED	\$ 8.00	0	\$ 8.00	\$ -	0.0%	100	\$ 6.80	5,019	\$ 7.50
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>		481,051							
<b>TOTAL VALUE TRADED</b>		\$21,523,738.16							
<b>TTD CORPORATE BOND MARKET</b>									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	1,817,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.01	0	\$ 102.01	\$ -	0.0%	77,000	\$ 102.00	0	\$ -
NIF Series C 6.60% 09.08.2038	\$ 106.10	0	\$ 106.10	\$ -	0.0%	32,000	\$ 106.00	0	\$ -