



Daily Trade Sheet
Tuesday, 08 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
"The stock market is a device for transferring money from the impatient to the patient."
Warren Buffett

Market Highlight
SFC advanced 2.5% to close at TT\$10.45 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%	3,483	\$ 24.00	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 16.00	1,000	\$ 16.05	\$ 0.05	0.3%	100	\$ 16.01	6,207	\$ 16.05
ANSA McAL	\$ 55.00	1,082	\$ 55.19	\$ 0.19	0.3%	5,781	\$ 55.00	1,753	\$ 55.20
ANSA MERCHANT BANK LTD.	\$ 35.75	0	\$ 35.75	\$ -	0.0%	70	\$ 35.75	4,167	\$ 36.00
BERGER PAINTS	\$ 4.25	0	\$ 4.25	\$ -	0.0%	0	\$ -	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 40.18	5,611	\$ 40.20	\$ 0.02	0.0%	7,199	\$ 40.20	125	\$ 40.25
FIRST CARIBBEAN	\$ 9.25	486	\$ 9.25	\$ -	0.0%	350	\$ 9.00	4,655	\$ 9.25
GRACEKENNEDY	\$ 3.30	1,000	\$ 3.30	\$ -	0.0%	141,894	\$ 3.30	55,000	\$ 3.48
GUARDIAN HOLDINGS LTD	\$ 18.25	12,051	\$ 18.25	\$ -	0.0%	3,376	\$ 18.25	2,000	\$ 18.30
GUARDIAN MEDIA LIMITED	\$ 8.70	0	\$ 8.70	\$ -	0.0%	43	\$ 8.70	3,202	\$ 8.75
JMMBGL	\$ 2.17	5,081	\$ 2.19	\$ 0.02	0.9%	490	\$ 2.15	54,904	\$ 2.20
MASSY HOLDINGS LTD	\$ 54.52	0	\$ 54.52	\$ -	0.0%	104,474	\$ 54.51	79	\$ 54.94
NEL	\$ 5.75	485	\$ 5.70	\$ (0.05)	-0.9%	5,615	\$ 5.70	2,079	\$ 5.75
NFM	\$ 1.57	50,000	\$ 1.56	\$ (0.01)	-0.6%	40,667	\$ 1.50	91,848	\$ 1.56
NCB FINANCIAL GROUP LTD	\$ 10.59	1,794	\$ 10.59	\$ -	0.0%	8,580	\$ 10.55	14,206	\$ 10.59
ONE CARIBBEAN MEDIA LTD	\$ 10.00	8,050	\$ 10.00	\$ -	0.0%	0	\$ -	265,729	\$ 10.00
PLIPDECO	\$ 3.60	0	\$ 3.60	\$ -	0.0%	100,038	\$ 3.45	910	\$ 3.60
PRESTIGE HOLDINGS	\$ 8.10	0	\$ 8.10	\$ -	0.0%	1,561	\$ 8.10	779	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 122.00	1,592	\$ 121.89	\$ (0.11)	-0.1%	677	\$ 122.00	300	\$ 122.75
SAGICOR FINANCIAL CORPORATION	\$ 10.20	53,365	\$ 10.45	\$ 0.25	2.5%	49,355	\$ 10.50	13,000	\$ 11.00
SCOTIABANK	\$ 59.00	10,767	\$ 58.86	\$ (0.14)	-0.2%	2,233	\$ 58.80	1,000	\$ 59.00
WEST INDIAN TOBACCO	\$ 104.00	42,586	\$ 105.23	\$ 1.23	1.2%	2,000	\$ 104.00	500	\$ 105.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.48	205,187	\$ 25.53	\$ 0.05	0.2%	46,546	\$ 25.50	19,858	\$ 25.90
TRINIDAD CEMENT LIMITED	\$ 2.04	0	\$ 2.04	\$ -	0.0%	21,860	\$ 2.04	8,543	\$ 2.14
UNILEVER CARIBBEAN LIMITED	\$ 25.00	0	\$ 25.00	\$ -	0.0%	50	\$ 24.75	135	\$ 24.99
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%	41,019	\$ 1.00	49,000	\$ 1.10
PREFERENCE									
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	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		400,137							
VALUE TRADED		\$11,824,759.62							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.75	120	\$ 15.75	\$ -	0.0%	19,680	\$ 15.75	2,125	\$ 18.11
CLICO INVESTMENT FUND	\$ 24.07	17,695	\$ 24.10	\$ 0.03	0.1%	58,296	\$ 24.00	96,323	\$ 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	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		17,815							
VALUE TRADED		\$428,339.50							
SME									
CINEMAONE LIMITED	\$ 8.00	100	\$ 8.00	\$ -	0.0%	96	\$ 8.00	500	\$ 8.50
VOLUME TRADED		100							
VALUE TRADED		\$800.00							
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		418,052							
TOTAL VALUE TRADED		\$12,253,899.12							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 100.00	\$ -	0.0%	1,340,000	\$ 100.00	0	\$ -
NIF Series B 5.70% 09.08.2030	\$ 102.20	8,000	\$ 102.00	\$ (0.20)	-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	\$ -