Daily Trade Sheet
Monday, 18 November 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*

Market Highlight

JMMBGL was the volume leader today with a volume of 300,000 shares traded.

Quote of the Week

"All intelligent investing is value investing — acquiring more that you are paying for."

Charlie Munger

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 24.00	0	$ 24.00	$ -	0.0%	80	$ 24.05	0	$ -
ANGOSTURA HOLDINGS LTD	$ 16.02	0	$ 16.02	$ -	0.0%	210	$ 16.20	0	$ -
ANSA McAL	$ 54.00	1,010	$ 54.00	$ -	0.0%	0	$ -	990	$ 54.00
ANSA MERCHANT BANK LTD.	$ 35.75	0	$ 35.75	$ -	0.0%	50	$ 33.75	3,223	$ 35.50
FIRST CITIZENS BANK LIMITED	$ 41.85	6,199	$ 41.93	$ 0.08	0.2%	38	$ 41.85	7,148	$ 42.00
FIRST CARIBBEAN	$ 8.25	800	$ 8.25	$ -	0.0%	1,009	$ 8.13	7,874	$ 8.25
GRACEKENNEDY	$ 3.44	6,173	$ 3.44	$ -	0.0%	8,000	$ 3.39	35,827	$ 3.44
GUARDIAN HOLDINGS LTD	$ 18.50	2,076	$ 18.50	$ -	0.0%	17,923	$ 18.50	2,008	$ 18.80
GUARDIAN MEDIA LIMITED	$ 8.25	0	$ 8.25	$ -	0.0%	0	$ -	2,162	$ 8.00
JMMBGL	$ 2.27	300,000	$ 2.50	$ 0.23	10.1%	155,461	$ 2.35	79,554	$ 2.50
MASSY HOLDINGS LTD	$ 57.00	100	$ 57.00	$ -	0.0%	1,460	$ 57.00	10,000	$ 60.00
NEL	$ 5.76	0	$ 5.76	$ -	0.0%	100	$ 5.80	10	$ 5.90
NFM	$ 1.48	690	$ 1.45	$ (0.03)	-2.0%	0	$ -	9,310	$ 1.45
NCB FINANCIAL GROUP LTD	$ 10.85	69,148	$ 10.85	$ -	0.0%	164,449	$ 10.85	5,900	$ 10.87
ONE CARIBBEAN MEDIA LTD	$ 9.98	3,800	$ 9.96	$ (0.02)	-0.2%	0	$ -	52,675	$ 9.96
PLIPDECO	$ 3.60	0	$ 3.60	$ -	0.0%	21,909	$ 3.58	3,649	$ 3.60
PRESTIGE HOLDINGS	$ 8.10	10	$ 8.40	$ 0.30	3.7%	2,211	$ 8.20	974	$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	$ 125.50	0	$ 125.50	$ -	0.0%	38	$ 127.00	0	$ -
SAGICOR FINANCIAL CORPORATION	$ 10.58	400	$ 10.69	$ 0.11	1.0%	85,427	$ 10.69	8,000	$ 11.00
SCOTIABANK	$ 59.23	0	$ 59.23	$ -	0.0%	29,094	$ 59.19	5,530	$ 59.75
WEST INDIAN TOBACCO	$ 102.28	4,212	$ 102.12	$ (0.16)	-0.2%	5	$ 102.28	2,279	$ 102.30
TRINIDAD AND TOBAGO NGL LIMITED	$ 23.49	5,139	$ 23.00	$ (0.49)	-2.1%	654	$ 22.60	13,039	$ 23.00
TRINIDAD CEMENT LIMITED	$ 1.90	0	$ 1.90	$ -	0.0%	5,000	$ 1.80	1,619	$ 1.95
UNILEVER CARIBBEAN LIMITED	$ 23.50	25	$ 24.00	$ 0.50	2.1%	16,616	$ 23.50	10,404	$ 24.00
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	1,010	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 1.10	0	$ 1.10	$ -	0.0%	0	$ -	50,000	$ 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		399,782							
VALUE TRADED		$2,478,839.24							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.90	0	$ 15.90	$ -	0.0%	160	$ 15.90	0	$ -
CLICO INVESTMENT FUND	$ 24.15	67,002	$ 24.20	$ 0.05	0.2%	406	$ 24.22	4,193	$ 24.23
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		67,002							
VALUE TRADED		$1,621,382.46							
SME									
CINEMAONE LIMITED	$ 6.80	0	$ 6.80	$ -	0.0%	0	$ -	2,803	$ 6.80
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		466,784							
TOTAL VALUE TRADED		$4,100,221.70							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 100.00	0	$ 100.00	$ -	0.0%	1,524,000	$ 100.00	0	$ -
NIF Series B 5.70% 09.08.2030	$ 102.10	7,000	$ 102.00	$ (0.100)	-0.1%	70,000	$ 102.00	0	$ -
NIF Series C 6.60% 09.08.2038	$ 107.00	0	$ 107.00	$ -	0.0%	32,000	$ 106.00	0	$ -