Daily Trade Sheet
Wednesday, 20 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

NCBFG was the volume and value leader today with 1,128,167 shares traded ($12,227,795.25).

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	210	$ 16.20	$ 0.18	1.1%	16,849	$ 16.05	343	$ 16.20
ANSA McAL	$ 54.00	0	$ 54.00	$ -	0.0%	0	$ -	800	$ 53.99
ANSA MERCHANT BANK LTD.	$ 35.75	0	$ 35.75	$ -	0.0%	50	$ 33.75	3,223	$ 35.50
FIRST CITIZENS BANK LIMITED	$ 41.96	3,143	$ 41.96	$ -	0.0%	863	$ 41.94	175	$ 41.96
FIRST CARIBBEAN	$ 8.25	0	$ 8.25	$ -	0.0%	1,009	$ 8.13	13,000	$ 8.23
GRACEKENNEDY	$ 3.44	91,000	$ 3.44	$ -	0.0%	9,000	$ 3.44	7,200	$ 3.48
GUARDIAN HOLDINGS LTD	$ 18.53	128,008	$ 18.50	$ (0.03)	-0.2%	55	$ 18.53	2,208	$ 18.80
GUARDIAN MEDIA LIMITED	$ 8.25	0	$ 8.25	$ -	0.0%	0	$ -	2,162	$ 8.00
JMMBGL	$ 2.47	123,935	$ 2.35	$ (0.12)	-4.9%	14,329	$ 2.27	15,765	$ 2.35
MASSY HOLDINGS LTD	$ 57.03	140	$ 58.00	$ 0.97	1.7%	260	$ 58.00	7,776	$ 59.90
NEL	$ 5.80	1,000	$ 5.76	$ (0.04)	-0.7%	16,626	$ 5.76	830,117	$ 6.00
NFM	$ 1.45	2,000	$ 1.40	$ (0.05)	-3.4%	0	$ -	49,212	$ 1.40
NCB FINANCIAL GROUP LTD	$ 10.85	1,128,167	$ 10.84	$ (0.01)	-0.1%	454,140	$ 10.85	25,000	$ 11.00
ONE CARIBBEAN MEDIA LTD	$ 9.96	0	$ 9.96	$ -	0.0%	5,000	$ 9.00	29,800	$ 9.90
PLIPDECO	$ 3.60	4,000	$ 3.60	$ -	0.0%	21,909	$ 3.58	2,640	$ 3.60
PRESTIGE HOLDINGS	$ 8.40	20	$ 8.40	$ -	0.0%	2,211	$ 8.20	1,014	$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	$ 125.65	5,328	$ 125.61	$ (0.04)	0.0%	113	$ 125.65	0	$ -
SAGICOR FINANCIAL CORPORATION	$ 10.69	0	$ 10.69	$ -	0.0%	6,877	$ 10.70	8,000	$ 11.00
SCOTIABANK	$ 59.25	1,810	$ 59.35	$ 0.10	0.2%	12,968	$ 59.25	190	$ 59.35
WEST INDIAN TOBACCO	$ 102.30	800	$ 102.30	$ -	0.0%	5	$ 102.28	79	$ 102.30
TRINIDAD AND TOBAGO NGL LIMITED	$ 22.99	6,550	$ 23.00	$ 0.01	0.0%	433	$ 22.70	8,988	$ 22.99
TRINIDAD CEMENT LIMITED	$ 1.90	0	$ 1.90	$ -	0.0%	5,000	$ 1.80	1,619	$ 1.95
UNILEVER CARIBBEAN LIMITED	$ 24.00	0	$ 24.00	$ -	0.0%	8	$ 23.55	1,000	$ 23.75
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	1,010	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 1.10	5,000	$ 1.15	$ -	4.5%	750	$ 1.15	0	$ -
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		1,501,111							
VALUE TRADED		$16,382,344.32							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.90	0	$ 15.90	$ -	0.0%	160	$ 15.90	0	$ -
CLICO INVESTMENT FUND	$ 24.24	4,200	$ 24.25	$ 0.01	0.0%	22,655	$ 24.25	2,700	$ 25.00
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		4,200							
VALUE TRADED		$101,850.00							
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		1,505,311							
TOTAL VALUE TRADED		$16,484,194.32							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 100.00	14,000	$ 100.00	$ -	0.0%	1,510,000	$ 100.00	15,000	$ 101.00
NIF Series B 5.70% 09.08.2030	$ 102.00	0	$ 102.00	$ -	0.0%	20,000	$ 102.00	0	$ -
NIF Series C 6.60% 09.08.2038	$ 107.00	0	$ 107.00	$ -	0.0%	32,000	$ 106.00	0	$ -