Daily Trade Sheet
Thursday, 21 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

NGL declined by $0.92 (-4.0%) to close at $22.08.

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	$ 16.20	0	$ 16.20	$ -	0.0%	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	6,351	$ 41.98	$ 0.02	0.0%	595	$ 41.94	286	$ 42.00
FIRST CARIBBEAN	$ 8.25	0	$ 8.25	$ -	0.0%	1,009	$ 8.13	13,000	$ 8.23
GRACEKENNEDY	$ 3.44	1,000	$ 3.44	$ -	0.0%	565	$ 3.45	7,200	$ 3.48
GUARDIAN HOLDINGS LTD	$ 18.50	157	$ 18.51	$ 0.01	0.1%	530	$ 18.40	2,213	$ 18.50
GUARDIAN MEDIA LIMITED	$ 8.25	0	$ 8.25	$ -	0.0%	0	$ -	2,162	$ 8.00
JMMBGL	$ 2.35	219,079	$ 2.26	$ (0.09)	-3.8%	6,500	$ 2.15	32,313	$ 2.20
MASSY HOLDINGS LTD	$ 58.00	0	$ 58.00	$ -	0.0%	400	$ 58.01	7,776	$ 59.90
NEL	$ 5.76	0	$ 5.76	$ -	0.0%	16,626	$ 5.76	830,117	$ 6.00
NFM	$ 1.40	0	$ 1.40	$ -	0.0%	3,000	$ 1.30	50,212	$ 1.40
NCB FINANCIAL GROUP LTD	$ 10.84	116,500	$ 10.85	$ 0.01	0.1%	339,616	$ 10.85	25,000	$ 11.00
ONE CARIBBEAN MEDIA LTD	$ 9.96	0	$ 9.96	$ -	0.0%	15,000	$ 9.00	29,800	$ 9.90
PLIPDECO	$ 3.60	0	$ 3.60	$ -	0.0%	21,909	$ 3.58	2,640	$ 3.60
PRESTIGE HOLDINGS	$ 8.40	0	$ 8.40	$ -	0.0%	2,211	$ 8.20	1,014	$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	$ 125.61	0	$ 125.61	$ -	0.0%	113	$ 125.65	16,000	$ 130.00
SAGICOR FINANCIAL CORPORATION	$ 10.69	7,570	$ 10.70	$ 0.01	0.1%	85,234	$ 10.69	7,500	$ 11.00
SCOTIABANK	$ 59.35	162	$ 59.35	$ -	0.0%	12,968	$ 59.25	28	$ 59.35
WEST INDIAN TOBACCO	$ 102.30	463	$ 102.34	$ 0.04	0.0%	5	$ 102.28	616	$ 102.30
TRINIDAD AND TOBAGO NGL LIMITED	$ 23.00	141,470	$ 22.08	$ (0.92)	-4.0%	900	$ 21.00	4,389	$ 22.00
TRINIDAD CEMENT LIMITED	$ 1.90	0	$ 1.90	$ -	0.0%	5,000	$ 1.80	1,619	$ 1.95
UNILEVER CARIBBEAN LIMITED	$ 24.00	100	$ 23.75	$ (0.25)	-1.0%	8	$ 23.55	900	$ 23.75
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	1,010	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 1.15	0	$ 1.15	$ -	0.0%	750	$ 1.15	5,000	$ 1.20
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		492,852							
VALUE TRADED		$5,295,542.63							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.90	0	$ 15.90	$ -	0.0%	160	$ 15.90	0	$ -
CLICO INVESTMENT FUND	$ 24.25	4,200	$ 24.26	$ 0.01	0.0%	637	$ 24.26	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		$101,892.00							
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		497,052							
TOTAL VALUE TRADED		$5,397,434.63							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 100.00	0	$ 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	$ -