



Daily Trade Sheet
Tuesday, 26 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

Quote of the Week

"Behind every stock is a company. Find out what it is doing."

Peter Lynch

Market Highlight

NGL was the volume and value leader with 53,511 shares traded (\$1,123,731.00).

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%	43,127	\$ 16.02	2,378	\$ 16.20
ANSA McAL	\$ 54.00	0	\$ 54.00	\$ -	0.0%	0	\$ -	800	\$ 53.99
ANSA MERCHANT BANK LTD.	\$ 35.75	50	\$ 35.50	\$ (0.25)	-0.7%	50	\$ 33.75	3,173	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 42.05	0	\$ 42.05	\$ -	0.0%	3,000	\$ 42.05	9,299	\$ 43.00
FIRST CARIBBEAN	\$ 8.23	0	\$ 8.23	\$ -	0.0%	1,009	\$ 8.13	609	\$ 8.21
GRACEKENNEDY	\$ 3.44	0	\$ 3.44	\$ -	0.0%	111	\$ 3.44	7,200	\$ 3.48
GUARDIAN HOLDINGS LTD	\$ 18.55	9,690	\$ 18.50	\$ (0.05)	-0.3%	39,690	\$ 18.50	2,208	\$ 18.80
GUARDIAN MEDIA LIMITED	\$ 8.25	0	\$ 8.25	\$ -	0.0%	0	\$ -	4,424	\$ 8.00
JMMBGL	\$ 2.26	44,106	\$ 2.28	\$ 0.02	0.9%	133	\$ 2.22	32,590	\$ 2.30
MASSY HOLDINGS LTD	\$ 58.01	7,776	\$ 58.06	\$ 0.05	0.1%	5,200	\$ 58.01	2,050	\$ 59.75
NEL	\$ 5.76	5,000	\$ 5.51	\$ (0.25)	-4.3%	343	\$ 5.50	376,508	\$ 5.76
NFM	\$ 1.35	0	\$ 1.35	\$ -	0.0%	48,544	\$ 1.35	52,562	\$ 1.40
NCB FINANCIAL GROUP LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	339,616	\$ 10.85	54,890	\$ 11.00
ONE CARIBBEAN MEDIA LTD	\$ 9.90	0	\$ 9.90	\$ -	0.0%	15,000	\$ 9.00	2,500	\$ 9.75
PLIPDECO	\$ 3.60	2,640	\$ 3.60	\$ -	0.0%	360	\$ 3.60	123,601	\$ 3.70
PRESTIGE HOLDINGS	\$ 8.40	0	\$ 8.40	\$ -	0.0%	2,211	\$ 8.20	6,814	\$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 130.00	650	\$ 125.59	\$ (4.41)	-3.4%	20	\$ 130.00	0	\$ -
SAGICOR FINANCIAL CORPORATION	\$ 10.75	12,034	\$ 10.99	\$ 0.24	2.2%	1,066	\$ 11.00	37,352	\$ 12.00
SCOTIABANK	\$ 59.56	0	\$ 59.56	\$ -	0.0%	13,531	\$ 59.60	3,181	\$ 59.75
WEST INDIAN TOBACCO	\$ 34.98	0	\$ 34.98	\$ -	0.0%	500	\$ 40.00	0	\$ -
TRINIDAD AND TOBAGO NGL LIMITED	\$ 21.31	53,511	\$ 21.00	\$ (0.31)	-1.5%	95,200	\$ 20.75	6,489	\$ 21.00
TRINIDAD CEMENT LIMITED	\$ 1.90	4,089	\$ 1.84	\$ (0.06)	-3.2%	2,511	\$ 1.80	1,619	\$ 1.95
UNILEVER CARIBBEAN LIMITED	\$ 23.75	0	\$ 23.75	\$ -	0.0%	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	5,000	\$ 1.20	\$ 0.05	4.3%	5,000	\$ 1.20	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		144,546							
VALUE TRADED		\$2,121,129.89							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.84	0	\$ 15.84	\$ -	0.0%	10,215	\$ 15.75	0	\$ -
CLICO INVESTMENT FUND	\$ 24.18	30,000	\$ 24.35	\$ 0.17	0.7%	600	\$ 24.30	2,500	\$ 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		30,000							
VALUE TRADED		\$730,500.00							
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									
TOTAL VALUE TRADED									
		174,546							
		\$2,851,629.89							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	15,000	\$ 100.50	\$ 0.500	0.5%	1,501,000	\$ 100.00	0	\$ -
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	\$ -