Daily Trade Sheet
Friday, 13 December 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

"Put all good eggs in one basket and then watch that basket."

Andrew Carnegie

Market Highlight

NCBFG was the value leader with 180,916 shares traded ($2,044,350.80)

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 24.00	0	$ 24.00	$ -	0.0%	3,784	$ 24.00	687	$ 25.00
ANGOSTURA HOLDINGS LTD	$ 16.20	0	$ 16.20	$ -	0.0%	5,545	$ 16.20	0	$ -
ANSA McAL	$ 52.50	0	$ 52.50	$ -	0.0%	0	$ -	100	$ 50.00
ANSA MERCHANT BANK LTD.	$ 35.50	0	$ 35.50	$ -	0.0%	1,033	$ 34.00	2,497	$ 35.50
FIRST CITIZENS BANK LIMITED	$ 43.92	5,445	$ 44.75	$ 0.83	1.9%	10,000	$ 44.50	15,657	$ 44.75
FIRST CARIBBEAN	$ 8.00	0	$ 8.00	$ -	0.0%	15,500	$ 7.50	64,000	$ 8.23
GRACEKENNEDY	$ 3.44	0	$ 3.44	$ -	0.0%	200	$ 3.85	5,000	$ 3.95
GUARDIAN HOLDINGS LTD	$ 21.00	0	$ 21.00	$ -	0.0%	17	$ 21.00	275	$ 21.50
GUARDIAN MEDIA LIMITED	$ 7.80	0	$ 7.80	$ -	0.0%	0	$ -	1,293	$ 7.80
JMMBGL	$ 2.72	181,024	$ 2.80	$ 0.08	2.9%	137,054	$ 2.75	118,976	$ 2.80
MASSY HOLDINGS LTD	$ 59.70	16,403	$ 58.42	$ (1.28)	-2.1%	184,821	$ 58.00	224	$ 59.70
NEL	$ 5.55	0	$ 5.55	$ -	0.0%	489	$ 5.55	376,508	$ 5.76
NFM	$ 1.36	174,304	$ 1.35	$ (0.01)	-0.7%	15,700	$ 1.32	189,350	$ 1.36
NCB FINANCIAL GROUP LTD	$ 11.30	180,916	$ 11.30	$ -	0.0%	500	$ 11.25	150,000	$ 11.50
ONE CARIBBEAN MEDIA LTD	$ 9.50	7,500	$ 9.10	$ (0.40)	-4.2%	1,100	$ 9.10	48,675	$ 9.50
PLIPDECO	$ 3.58	269,707	$ 3.55	$ (0.03)	-0.8%	269,707	$ 3.55	140	$ 3.58
PRESTIGE HOLDINGS	$ 8.40	0	$ 8.40	$ -	0.0%	2,810	$ 8.20	6,057	$ 8.40
REPUBLIC FINANCIAL HOLDINGS LTD	$ 131.00	11,284	$ 131.00	$ -	0.0%	1,000	$ 131.50	0	$ -
SAGICOR FINANCIAL CORPORATION	SUSPENDED								
SCOTIABANK	$ 59.80	32	$ 59.76	$ (0.04)	-0.1%	1,068	$ 59.80	24,778	$ 59.85
WEST INDIAN TOBACCO	$ 42.51	34,232	$ 42.96	$ 0.45	1.1%	6,307	$ 42.50	6,735	$ 46.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 21.50	37,823	$ 21.50	$ -	0.0%	10	$ 21.55	4,662	$ 21.99
TRINIDAD CEMENT LIMITED	$ 1.95	0	$ 1.95	$ -	0.0%	18,118	$ 1.95	1,837	$ 2.00
UNILEVER CARIBBEAN LIMITED	$ 23.50	0	$ 23.50	$ -	0.0%	0	$ -	1,500	$ 23.49
LJ WILLIAMS 'A'	$ 0.20	0	$ 0.20	$ -	0.0%	1,010	$ 0.20	0	$ -
LJ WILLIAMS 'B'	$ 1.50	0	$ 1.50	$ -	0.0%	1,000	$ 1.50	50,000	$ 1.69
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		918,670							
VALUE TRADED		$8,778,144.61							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.75	1,000	$ 15.75	$ -	0.0%	6,715	$ 15.75	0	$ -
CLICO INVESTMENT FUND	$ 26.00	0	$ 26.00	$ -	0.0%	19,359	$ 26.05	0	$ -
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		1,000							
VALUE TRADED		$15,750.00							
SME									
CINEMAONE LIMITED	$ 6.80	0	$ 6.80	$ -	0.0%	0	$ -	2,803	$ 6.50
ENDEAVOUR HOLDINGS LIMITED	$ 12.50	0	$ 12.50	$ -	0.0%	0	$ -	3,500	$ 12.50
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		919,670							
TOTAL VALUE TRADED		$8,793,894.61							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	$ 100.00	5,000	$ 100.00	$ -	0.0%	1,456,000	$ 100.00	0	$ -
NIF Series B 5.70% 09.08.2030	$ 102.20	0	$ 102.20	$ -	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	$ -