



Daily Trade Sheet
Monday, 16 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

Market Highlight
JMMBGL was the volume leader with 57,466 shares traded (\$160,154.80).

Quote of the Week
"Money is always eager and ready to work for anyone who is ready to employ it."
Idowu Koyenikan

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	40	\$ 52.50	\$ -	0.0%	0	\$ -	6,361	\$ 52.50
ANSA MERCHANT BANK LTD.	\$ 35.50	0	\$ 35.50	\$ -	0.0%	1,033	\$ 34.00	2,497	\$ 35.50
FIRST CITIZENS BANK LIMITED	\$ 44.75	648	\$ 44.75	\$ -	0.0%	10,000	\$ 44.50	15,009	\$ 44.75
FIRST CARIBBEAN	\$ 8.00	0	\$ 8.00	\$ -	0.0%	350	\$ 7.70	64,000	\$ 8.23
GRACEKENNEDY	\$ 3.44	5,000	\$ 3.95	\$ 0.51	14.8%	200	\$ 3.85	5,000	\$ 3.95
GUARDIAN HOLDINGS LTD	\$ 21.00	1,475	\$ 21.91	\$ 0.91	4.3%	17	\$ 21.00	106,049	\$ 22.00
GUARDIAN MEDIA LIMITED	\$ 7.80	0	\$ 7.80	\$ -	0.0%	0	\$ -	1,293	\$ 7.80
JMMBGL	\$ 2.80	57,466	\$ 2.79	\$ (0.01)	-0.4%	122,964	\$ 2.75	286,510	\$ 2.80
MASSY HOLDINGS LTD	\$ 58.42	0	\$ 58.42	\$ -	0.0%	1,000	\$ 59.30	224	\$ 59.70
NEL	\$ 5.55	700	\$ 5.55	\$ -	0.0%	789	\$ 5.55	376,508	\$ 5.76
NFM	\$ 1.35	10,000	\$ 1.36	\$ 0.01	0.7%	10,025	\$ 1.35	179,350	\$ 1.36
NCB FINANCIAL GROUP LTD	\$ 11.30	0	\$ 11.30	\$ -	0.0%	97,500	\$ 11.30	150,000	\$ 11.50
ONE CARIBBEAN MEDIA LTD	\$ 9.10	0	\$ 9.10	\$ -	0.0%	1,100	\$ 9.10	48,675	\$ 9.50
PLIPDECO	\$ 3.55	1,015	\$ 3.55	\$ -	0.0%	268,692	\$ 3.55	140	\$ 3.58
PRESTIGE HOLDINGS	\$ 8.40	6,057	\$ 8.40	\$ -	0.0%	2,943	\$ 8.50	17,856	\$ 9.25
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 131.00	27,863	\$ 131.02	\$ 0.02	0.0%	1,311	\$ 131.00	0	\$ -
SAGICOR FINANCIAL CORPORATION				SUSPENDED					
SCOTIABANK	\$ 59.76	24,075	\$ 59.85	\$ 0.09	0.2%	68	\$ 59.80	1,703	\$ 59.85
WEST INDIAN TOBACCO	\$ 42.96	14,318	\$ 42.55	\$ (0.41)	-1.0%	58	\$ 42.01	75,682	\$ 42.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 21.50	5,000	\$ 21.50	\$ -	0.0%	116	\$ 21.60	4,662	\$ 21.99
TRINIDAD CEMENT LIMITED	\$ 1.95	7,500	\$ 1.95	\$ -	0.0%	10,618	\$ 1.95	1,837	\$ 2.00
UNILEVER CARIBBEAN LIMITED	\$ 23.50	170	\$ 23.49	\$ (0.01)	0.0%	0	\$ -	1,000	\$ 23.40
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%	51,000	\$ 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		161,327							
VALUE TRADED		\$6,141,962.10							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 15.75	1,000	\$ 15.75	\$ -	0.0%	5,715	\$ 15.75	0	\$ -
CLICO INVESTMENT FUND	\$ 26.00	50	\$ 27.00	\$ 1.00	3.8%	115	\$ 26.11	679	\$ 27.00
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		1,050							
VALUE TRADED		\$17,100.00							
SME									
CINEMAONE LIMITED	\$ 6.80	0	\$ 6.80	\$ -	0.0%	0	\$ -	2,803	\$ 6.50
ENDEAVOUR HOLDINGS LIMITED	\$ 12.50	400	\$ 12.50	\$ -	0.0%	0	\$ -	3,100	\$ 12.50
VOLUME TRADED		400							
VALUE TRADED		\$5,000.00							
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		162,777							
TOTAL VALUE TRADED		\$6,164,062.10							
TTD CORPORATE BOND MARKET									
NIF Series A 4.50% 09.08.2023	\$ 100.00	0	\$ 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	\$ -