Daily Trade Sheet
Thursday, 19 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

FCI was the volume and value leader with 118,600 shares traded ($948,800.00).

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%	14,184	$ 24.00	687	$ 25.00
ANGOSTURA HOLDINGS LTD	$ 16.20	0	$ 16.20	$ -	0.0%	5,575	$ 16.20	0	$ -
ANSA McAL	$ 50.00	0	$ 50.00	$ -	0.0%	8,943	$ 53.32	1,427	$ 55.01
ANSA MERCHANT BANK LTD.	$ 35.50	2,820	$ 35.50	$ -	0.0%	5,000	$ 34.25	634	$ 35.50
FIRST CITIZENS BANK LIMITED	$ 44.75	4,463	$ 44.75	$ -	0.0%	9,913	$ 44.50	5,214	$ 44.75
FIRST CARIBBEAN	$ 8.00	118,600	$ 8.00	$ -	0.0%	15,350	$ 7.70	7,300	$ 8.00
GRACEKENNEDY	$ 3.98	25	$ 3.98	$ -	0.0%	28,965	$ 3.90	3,025	$ 3.98
GUARDIAN HOLDINGS LTD	$ 21.50	1,120	$ 21.50	$ -	0.0%	461	$ 21.05	2,778	$ 21.50
GUARDIAN MEDIA LIMITED	$ 7.80	2,000	$ 7.50	$ (0.30)	-3.8%	0	$ -	21,962	$ 7.50
JMMBGL	$ 2.80	42,120	$ 2.80	$ -	0.0%	13,712	$ 2.80	31,049	$ 2.81
MASSY HOLDINGS LTD	$ 59.30	1,185	$ 59.66	$ 0.36	0.6%	111	$ 59.70	4	$ 59.75
NEL	$ 5.55	0	$ 5.55	$ -	0.0%	5,000	$ 5.57	376,508	$ 5.76
NFM	$ 1.36	83,325	$ 1.36	$ -	0.0%	7,500	$ 1.32	28,171	$ 1.35
NCB FINANCIAL GROUP LTD	$ 11.31	43,993	$ 11.35	$ 0.04	0.4%	42,800	$ 11.40	146,265	$ 11.50
ONE CARIBBEAN MEDIA LTD	$ 8.50	25,100	$ 8.50	$ -	0.0%	3,625	$ 8.50	151,438	$ 9.00
PLIPDECO	$ 3.55	1,140	$ 3.55	$ -	0.0%	267,562	$ 3.55	2,000	$ 3.60
PRESTIGE HOLDINGS	$ 8.40	1,000	$ 8.50	$ 0.10	1.2%	1,943	$ 8.50	17,856	$ 9.25
REPUBLIC FINANCIAL HOLDINGS LTD	$ 131.01	0	$ 131.01	$ -	0.0%	12	$ 131.15	0	$ -
SAGICOR FINANCIAL CORPORATION	SUSPENDED								
SCOTIABANK	$ 59.85	900	$ 60.00	$ 0.15	0.3%	50	$ 59.90	49	$ 60.00
WEST INDIAN TOBACCO	$ 42.50	1,778	$ 42.35	$ (0.15)	-0.4%	1,465	$ 41.00	2,450	$ 42.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 21.99	0	$ 21.99	$ -	0.0%	221	$ 22.25	115,983	$ 22.50
TRINIDAD CEMENT LIMITED	$ 1.95	0	$ 1.95	$ -	0.0%	10,643	$ 1.95	1,837	$ 2.00
UNILEVER CARIBBEAN LIMITED	$ 23.40	1,000	$ 23.00	$ (0.40)	-1.7%	0	$ -	1,000	$ 23.00
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%	75,315	$ 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		330,569							
VALUE TRADED		$2,467,212.64							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 15.75	0	$ 15.75	$ -	0.0%	200	$ 15.85	0	$ -
CLICO INVESTMENT FUND	$ 27.22	3,750	$ 27.20	$ (0.02)	-0.1%	190	$ 27.32	19,641	$ 29.75
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		3,750							
VALUE TRADED		$101,987.50							
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%	13,840	$ 12.50	0	$ -
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		334,319							
TOTAL VALUE TRADED		$2,569,200.14							
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%	220,000	$ 102.00	0	$ -
NIF Series C 6.60% 09.08.2038	$ 107.00	0	$ 107.00	$ -	0.0%	32,000	$ 106.00	0	$ -
TSX MARKET									
Sagicor Financial Company Ltd. (SFC.TO) (18 Dec 2019)	$ 9.90	500	$ 9.80	$ (0.10)	-1.0%				