



Daily Trade Sheet
Thursday, 19 January 2017

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Investment Perspective

NCBJ improved 1.3% (\$0.04) today, offering investors a trailing dividend yield of 3.9%

Quote of the Week

"An investment in knowledge pays the best interest."

Benjamin Franklin

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 17.50	0	\$ 17.50	\$ -	0.0%	1,514	\$ 17.68	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 14.70	0	\$ 14.70	\$ -	0.0%	20,000	\$ 14.50	15,894	\$ 15.00
ANSA McAL	\$ 65.99	100	\$ 65.96	\$ (0.03)	0.0%	0	\$ -	21,432	\$ 65.96
ANSA MERCHANT BANK LTD.	\$ 40.10	0	\$ 40.10	\$ -	0.0%	81	\$ 40.03	2,216	\$ 41.00
BERGER PAINTS	\$ 4.06	0	\$ 4.06	\$ -	0.0%	150	\$ 4.06	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 34.97	1,406	\$ 34.93	\$ (0.04)	-0.1%	10,147	\$ 34.00	1,546	\$ 34.93
FIRST CARIBBEAN	\$ 8.50	0	\$ 8.50	\$ -	0.0%	231	\$ 8.11	0	\$ -
GRACEKENNEDY	\$ 2.65	21,500	\$ 2.62	\$ (0.03)	-1.1%	700	\$ 2.60	7,963	\$ 2.64
GUARDIAN HOLDINGS LTD	\$ 13.02	0	\$ 13.02	\$ -	0.0%	22,446	\$ 13.01	1,000	\$ 13.95
GUARDIAN MEDIA LIMITED	\$ 19.00	0	\$ 19.00	\$ -	0.0%	0	\$ -	5,000	\$ 19.00
JMMBGL	\$ 1.00	61,265	\$ 1.01	\$ 0.01	1.0%	3,000	\$ 1.06	50,000	\$ 1.10
MASSY HOLDINGS LTD	\$ 51.48	245	\$ 51.47	\$ (0.01)	0.0%	100	\$ 51.00	450	\$ 51.45
NCBJ	\$ 3.12	5,350	\$ 3.16	\$ 0.04	1.3%	24,750	\$ 3.16	52,000	\$ 3.20
NEL	\$ 10.68	0	\$ 10.68	\$ -	0.0%	920	\$ 10.70	0	\$ -
NFM	\$ 2.40	0	\$ 2.40	\$ -	0.0%	9,100	\$ 2.10	40,879	\$ 2.40
ONE CARIBBEAN MEDIA LTD	\$ 19.90	0	\$ 19.90	\$ -	0.0%	4,185	\$ 17.00	1,700	\$ 18.00
PLIPDECO	\$ 3.75	0	\$ 3.75	\$ -	0.0%	530	\$ 3.70	0	\$ -
PRESTIGE HOLDINGS	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	722	\$ 11.00
READYMIX (WJ) LTD	\$ 10.99	0	\$ 10.99	\$ -	0.0%	0	\$ -	200	\$ 10.99
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 108.39	453	\$ 108.38	\$ (0.01)	0.0%	0	\$ -	3,884	\$ 108.38
SAGICOR FINANCIAL CORPORATION	\$ 8.10	0	\$ 8.10	\$ -	0.0%	590	\$ 8.15	5,000	\$ 8.45
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.10	0	\$ 2.10	\$ -	0.0%	100	\$ 2.13	20,000	\$ 2.20
SCOTIABANK	\$ 58.70	189	\$ 58.75	\$ 0.05	0.1%	6,890	\$ 58.70	0	\$ -
WEST INDIAN TOBACCO	\$ 127.03	31	\$ 127.00	\$ (0.03)	0.0%	0	\$ -	3,772	\$ 127.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 20.43	8,877	\$ 20.47	\$ 0.04	0.2%	2,000	\$ 20.51	6,750	\$ 21.00
TRINIDAD CEMENT LIMITED	\$ 5.17	168,768	\$ 5.14	\$ (0.03)	-0.6%	309,370	\$ 5.10	31,000	\$ 5.50
UNILEVER CARIBBEAN LIMITED	\$ 59.80	0	\$ 59.80	\$ -	0.0%	154	\$ 58.50	32,384	\$ 58.70
LJ WILLIAMS 'A'	\$ 0.25	0	\$ 0.25	\$ -	0.0%	500	\$ 0.25	0	\$ -
LJ WILLIAMS 'B'	\$ 0.66	0	\$ 0.66	\$ -	0.0%	111,600	\$ 0.66	93,650	\$ 0.71
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.01	0	\$ 65.01	\$ -		2,965	\$ 65.03	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -		0	\$ -	420	\$ 3.30
TOTAL VOLUME TRADED		268,184							
TOTAL VALUE TRADED		\$ 1,317,551.80							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.88	0	\$ 21.88	\$ -	0.0%	0	\$ -	7,441	\$ 21.76
PRAETORIAN PTY FUND	\$ 2.76	0	\$ 2.76	\$ -	0.0%	225,000	\$ 2.77	0	\$ -
CLICO INVESTMENT FUND	\$ 22.60	114,259	\$ 22.51	\$ (0.09)	-0.4%	80	\$ 22.51	4,000	\$ 22.60
Fortress Caribbean Property Fund- VF	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
Fortress Caribbean Property Fund- DF	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	5,510	\$ 13.40
USD EQUITIES									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	500	\$ 1.10
USD MUTUAL FUNDS									
BOURSE BRAZIL LATIN FUND	\$ 8.10	0	\$ 8.10	\$ -	0.0%	0	0	1,000	\$ 8.10