



**Daily Trade Sheet**  
Thursday, 02 March 2017

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**Quote of the Week**

"Price is what you pay. Value is what you get".

Warren Buffet

**Market Highlight**

GKC declared an interim dividend of TT\$0.02, payable on May 18th. The stock trades ex-div on April 27th.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 17.50	0	\$ 17.50	\$ -	0.0%	2,484	\$ 18.50	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.00	0	\$ 15.00	\$ -	0.0%	5,000	\$ 15.00	10,450	\$ 15.50
ANSA McAL	\$ 66.45	0	\$ 66.45	\$ -	0.0%	100	\$ 62.00	300	\$ 66.44
ANSA MERCHANT BANK LTD.	\$ 40.01	0	\$ 40.01	\$ -	0.0%	153	\$ 38.00	153	\$ 40.02
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	6,117	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.26	3,748	\$ 32.25	\$ (0.01)	0.0%	17,769	\$ 32.25	7,470	\$ 32.40
FIRST CARIBBEAN	\$ 9.16	0	\$ 9.16	\$ -	0.0%	16,162	\$ 9.16	3,000	\$ 10.00
GRACEKENNEDY	\$ 2.63	60,020	\$ 2.63	\$ -	0.0%	41,113	\$ 2.63	15,823	\$ 2.64
GUARDIAN HOLDINGS LTD	\$ 14.78	70	\$ 14.70	\$ (0.08)	-0.5%	9,118	\$ 14.00	6,030	\$ 14.70
GUARDIAN MEDIA LIMITED	\$ 19.00	0	\$ 19.00	\$ -	0.0%	0	\$ -	3,244	\$ 18.65
JMMBGL	\$ 1.28	0	\$ 1.28	\$ -	0.0%	17,739	\$ 1.28	0	\$ -
MASSY HOLDINGS LTD	\$ 53.00	2,535	\$ 53.03	\$ 0.03	0.1%	253	\$ 53.00	0	\$ -
NCBJ	\$ 3.60	957	\$ 3.70	\$ 0.10	2.8%	6,000	\$ 3.65	13,043	\$ 3.70
NEL	\$ 10.81	0	\$ 10.81	\$ -	0.0%	7,675	\$ 10.81	200	\$ 11.10
NFM	\$ 2.70	2,000	\$ 2.64	\$ (0.06)	-2.2%	0	\$ -	43,000	\$ 2.64
ONE CARIBBEAN MEDIA LTD	\$ 16.48	0	\$ 16.48	\$ -	0.0%	176	\$ 16.00	2,785	\$ 16.48
PLIPDECO	\$ 3.50	50	\$ 3.65	\$ 0.15	4.3%	9,300	\$ 3.50	1,280	\$ 3.65
PRESTIGE HOLDINGS	\$ 10.85	0	\$ 10.85	\$ -	0.0%	150	\$ 10.85	2,259	\$ 11.00
READYMIX (WJ) LTD	\$ 10.80	0	\$ 10.80	\$ -	0.0%	0	\$ -	77	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 106.35	684	\$ 106.35	\$ -	0.0%	10	\$ 100.00	34,810	\$ 106.35
SAGICOR FINANCIAL CORPORATION	\$ 9.06	57,875	\$ 9.00	\$ (0.06)	-0.7%	5,000	\$ 8.15	4,550	\$ 9.00
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.19	116,579	\$ 2.19	\$ -	0.0%	50,000	\$ 2.19	20,000	\$ 2.50
SCOTIABANK	\$ 58.34	1,418	\$ 58.75	\$ 0.41	0.7%	40	\$ 58.00	1,418	\$ 58.75
WEST INDIAN TOBACCO	\$ 127.00	8,086	\$ 126.99	\$ (0.01)	0.0%	0	\$ -	80	\$ 131.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 22.86	135	\$ 23.00	\$ 0.14	0.6%	514	\$ 22.65	3,115	\$ 23.00
TRINIDAD CEMENT LIMITED	\$ 4.26	57,149	\$ 4.17	\$ (0.09)	-2.1%	200,209	\$ 4.17	57,184	\$ 4.50
UNILEVER CARIBBEAN LIMITED	\$ 57.00	240	\$ 57.00	\$ -	0.0%	4,260	\$ 57.50	115	\$ 57.99
LJ WILLIAMS 'A'	\$ 0.25	0	\$ 0.25	\$ -	0.0%	500	\$ 0.25	0	\$ -
LJ WILLIAMS 'B'	\$ 0.75	0	\$ 0.75	\$ -	0.0%	10,000	\$ 0.80	0	\$ -
<b>PREFERENCE</b>									
GUARDIAN MEDIA LIMITED 6%	\$ 65.04	0	\$ 65.04	\$ -		3,000	\$ 65.05	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -		1,580	\$ 3.30	0	\$ -
<b>TOTAL VOLUME TRADED</b>		<b>311,546</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$ 2,637,237.15</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 21.88	0	\$ 21.88	\$ -	0.0%	0	\$ -	3,107	\$ 21.50
PRAETORIAN PTY FUND	\$ 3.00	12,000	\$ 3.01	\$ 0.01	0.3%	188,000	\$ 3.01	0	\$ -
CLICO INVESTMENT FUND	\$ 22.50	14,045	\$ 22.49	\$ (0.01)	0.0%	287,155	\$ 22.40	1,225	\$ 22.59
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	\$ -
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,757	\$ 13.00
<b>USD EQUITIES (HALT)</b>									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	0	\$ 1.10
<b>USD MUTUAL FUNDS</b>									
BOURSE BRAZIL LATIN FUND	\$ 8.10	0	\$ 8.10	\$ -	0.0%	0	0	1,000	\$ 8.10