



Daily Trade Sheet
Monday, 07 August 2017

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Quote of the Week

"The best thing that happens to us is when a great company gets into temporary trouble... We want to buy when they're on the operating table."

Warren Buffet

Market Highlight

FCI climbed today 4.3% (\$0.33) to close at \$8.00. The trailing dividend yield is 4.24%.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.01	0	\$ 20.01	\$ -	0.0%	3,339	\$ 20.02	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.01	40,342	\$ 15.01	\$ -	0.0%	210,135	\$ 15.01	17,100	\$ 15.50
ANSA McAL	\$ 66.00	94	\$ 66.00	\$ -	0.0%	93,279	\$ 66.00	0	\$ -
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	1,250	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.65	1,576	\$ 31.65	\$ -	0.0%	409,635	\$ 31.65	1,150	\$ 31.85
FIRST CARIBBEAN	\$ 7.67	37,979	\$ 8.00	\$ 0.33	4.3%	57,621	\$ 8.00	1,000	\$ 8.61
GRACEKENNEDY	\$ 2.85	148,644	\$ 2.85	\$ -	0.0%	51,356	\$ 2.85	12,000	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.30	16,822	\$ 16.50	\$ 0.20	1.2%	8,417	\$ 16.50	0	\$ -
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	183	\$ 18.34
JMMBGL	\$ 1.18	210,970	\$ 1.19	\$ 0.01	0.8%	130,000	\$ 1.15	4,671	\$ 1.19
MASSY HOLDINGS LTD	\$ 49.00	18,491	\$ 48.99	\$ (0.01)	0.0%	22,000	\$ 48.99	10,096	\$ 49.00
NEL	\$ 10.48	41	\$ 10.48	\$ -	0.0%	0	\$ -	2,497	\$ 10.48
NFM	\$ 2.13	1,500	\$ 2.10	\$ (0.03)	-1.4%	14,500	\$ 2.00	17,356	\$ 2.10
NCB FINANCIAL GROUP LTD	\$ 4.08	0	\$ 4.08	\$ -	0.0%	101,930	\$ 4.10	0	\$ -
ONE CARIBBEAN MEDIA LTD	\$ 14.95	0	\$ 14.95	\$ -	0.0%	300	\$ 14.02	3,440	\$ 14.95
PLIPDECO	\$ 3.87	0	\$ 3.87	\$ -	0.0%	7,169	\$ 3.80	1,335	\$ 3.87
PRESTIGE HOLDINGS	\$ 10.63	313	\$ 10.63	\$ -	0.0%	0	\$ -	3,253	\$ 10.74
READYMIX (W) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.90	0	\$ 101.90	\$ -	0.0%	1,000	\$ 100.50	315	\$ 101.90
SAGICOR FINANCIAL CORPORATION	\$ 8.01	3,879	\$ 8.10	\$ 0.09	1.1%	10,121	\$ 8.10	2,786	\$ 8.47
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.20	20,000	\$ 2.20	\$ -	0.0%	431,075	\$ 2.20	10,400	\$ 2.30
SCOTIABANK	\$ 58.02	147	\$ 58.00	\$ (0.02)	0.0%	2,398	\$ 58.00	400	\$ 58.10
WEST INDIAN TOBACCO	\$ 125.50	0	\$ 125.50	\$ -	0.0%	0	\$ -	547	\$ 125.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.51	131,458	\$ 23.50	\$ (0.01)	0.0%	100	\$ 23.00	5,289	\$ 23.78
TRINIDAD CEMENT LIMITED	\$ 4.14	0	\$ 4.14	\$ -	0.0%	47,323	\$ 3.75	22,914	\$ 4.14
UNILEVER CARIBBEAN LIMITED	\$ 51.14	28	\$ 51.00	\$ (0.14)	-0.3%	0	\$ -	8,229	\$ 51.00
LJ WILLIAMS 'A'	\$ 0.25	0	\$ 0.25	\$ -	0.0%	952	\$ 0.22	0	\$ -
LJ WILLIAMS 'B'	\$ 0.80	0	\$ 0.80	\$ -	0.0%	0	\$ -	2,700	\$ 0.78
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.04	0	\$ 65.04	\$ -	0.0%	1,000	\$ 65.05	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	988	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		632,284							
VALUE TRADED		\$6,004,307.09							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	300	\$ 20.75
PRAETORIAN PTY FUND	\$ 3.02	0	\$ 3.02	\$ -	0.0%	200,000	\$ 3.04	0	\$ -
CLICO INVESTMENT FUND	\$ 22.00	0	\$ 22.00	\$ -	0.0%	227	\$ 21.50	685	\$ 21.99
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	\$ -
MUTUAL FUNDS TOTALS:									
VOLUME TRADED		0							
VALUE TRADED		\$0.00							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	6,110	\$ 13.00
USD EQUITIES (HALT)									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	0	\$ 1.10
USD MUTUAL FUNDS									
BOURSE BRAZIL LATIN FUND	\$ 8.08	0	\$ 8.08	\$ -	0.0%	0	\$ -	4,750	\$ 8.08
TOTAL VOLUME TRADED		632,284							
TOTAL VALUE TRADED		\$6,004,307.09							