



Daily Trade Sheet

Monday, 11 September 2017

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Quote of the Week

"If you invest nothing, the reward is worth little"

Richelle E. Goodrich

Market Highlight

AMCL declared an interim dividend of \$0.30 per share, payable on November 7th 2017.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.52	0	\$ 20.52	\$ -	0.0%	24,208	\$ 20.52	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.15	0	\$ 15.15	\$ -	0.0%	796	\$ 15.10	15,492	\$ 15.15
ANSA McAL	\$ 65.80	0	\$ 65.80	\$ -	0.0%	0	\$ -	6,601	\$ 65.80
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	850	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.68	2,500	\$ 31.68	\$ -	0.0%	42,188	\$ 31.68	11,940	\$ 32.00
FIRST CARIBBEAN	\$ 8.00	0	\$ 8.00	\$ -	0.0%	14,009	\$ 8.00	103	\$ 9.00
GRACEKENNEDY	\$ 2.85	24,042	\$ 2.85	\$ -	0.0%	19,757	\$ 2.85	6,045	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 16.55	258,304	\$ 16.55	\$ -	0.0%	2,540	\$ 16.40	96,753	\$ 16.55
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	1,091	\$ 18.30
JMMBGL	\$ 1.32	0	\$ 1.32	\$ -	0.0%	500	\$ 1.31	11,716	\$ 1.35
MASSY HOLDINGS LTD	\$ 48.93	3,009	\$ 48.92	\$ (0.01)	0.0%	1,585	\$ 48.92	550	\$ 48.95
NEL	\$ 10.46	0	\$ 10.46	\$ -	0.0%	1,000	\$ 10.00	18,366	\$ 10.48
NFM	\$ 2.05	0	\$ 2.05	\$ -	0.0%	21,086	\$ 2.00	19,600	\$ 2.05
NCB FINANCIAL GROUP LTD	\$ 5.04	1,100	\$ 5.15	\$ 0.11	2.2%	4,672	\$ 5.15	50,000	\$ 5.25
ONE CARIBBEAN MEDIA LTD	\$ 14.50	0	\$ 14.50	\$ -	0.0%	40	\$ 14.40	246	\$ 14.50
PLIPDECO	\$ 3.90	0	\$ 3.90	\$ -	0.0%	1,464	\$ 3.90	78,556	\$ 3.95
PRESTIGE HOLDINGS	\$ 10.65	0	\$ 10.65	\$ -	0.0%	16	\$ 10.68	500	\$ 10.70
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	368	\$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.90	8,621	\$ 101.90	\$ -	0.0%	3,397	\$ 101.90	780	\$ 102.00
SAGICOR FINANCIAL CORPORATION	\$ 8.50	0	\$ 8.50	\$ -	0.0%	32	\$ 8.30	128,571	\$ 8.50
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.20	88,431	\$ 2.25	\$ 0.05	2.3%	50,000	\$ 2.25	6,400	\$ 2.28
SCOTIABANK	\$ 58.03	75	\$ 58.02	\$ (0.01)	0.0%	721	\$ 58.02	1,224	\$ 58.50
WEST INDIAN TOBACCO	\$ 125.47	0	\$ 125.47	\$ -	0.0%	0	\$ -	1,088	\$ 125.47
TRINIDAD AND TOBAGO NGL LIMITED	\$ 22.01	1,000	\$ 22.25	\$ 0.24	1.1%	41,601	\$ 22.25	7,000	\$ 22.49
TRINIDAD CEMENT LIMITED	\$ 4.20	0	\$ 4.20	\$ -	0.0%	50,000	\$ 4.14	7,082	\$ 4.20
UNILEVER CARIBBEAN LIMITED	\$ 50.50	0	\$ 50.50	\$ -	0.0%	0	\$ -	1,930	\$ 50.50
LJ WILLIAMS 'A'	\$ 0.25	0	\$ 0.25	\$ -	0.0%	20,952	\$ 0.22	0	\$ -
LJ WILLIAMS 'B'	\$ 0.79	0	\$ 0.79	\$ -	0.0%	0	\$ -	43,015	\$ 0.79
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		387,082							
VALUE TRADED		\$5,679,386.94							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	2,507	\$ 20.75
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	200,000	\$ 3.04	0	\$ -
CLICO INVESTMENT FUND	\$ 20.49	31,849	\$ 20.50	\$ 0.01	0.0%	3,210	\$ 20.50	1,921	\$ 20.55
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		31,849							
VALUE TRADED		\$652,951.95							
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	\$ -	1,100	\$ 8.08
TOTAL VOLUME TRADED		418,931							
TOTAL VALUE TRADED		\$6,332,338.89							