Daily Trade Sheet
Thursday, 14 September 2017

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Market Highlight

FIRST improved 0.8% ($0.26) today and trades at a trailing PE of 12.6 times

Quote of the Week

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

Richelle E. Goodrich

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 20.52	0	$ 20.52	$ -	0.0%	392,994	$ 20.52	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.15	0	$ 15.15	$ -	0.0%	43,484	$ 15.15	600	$ 15.25
ANSA McAL	$ 65.80	1,293	$ 65.80	$ -	0.0%	0	$ -	5,308	$ 65.80
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	0	$ -	0	$ -
BERGER PAINTS	$ 4.05	0	$ 4.05	$ -	0.0%	940	$ 4.05	0	$ -
FIRST CITIZENS BANK LIMITED	$ 31.70	13,991	$ 31.96	$ 0.26	0.8%	2,515	$ 32.00	1,020	$ 32.50
FIRST CARIBBEAN	$ 8.02	23,151	$ 8.02	$ -	0.0%	14,009	$ 8.00	0	$ 9.00
GRACEKENNEDY	$ 2.85	0	$ 2.85	$ -	0.0%	6,000	$ 2.86	6,045	$ 2.90
GUARDIAN HOLDINGS LTD	$ 16.30	7,566	$ 16.39	$ 0.09	0.6%	165	$ 16.20	56,674	$ 16.30
GUARDIAN MEDIA LIMITED	$ 18.34	0	$ 18.34	$ -	0.0%	0	$ -	100	$ 18.29
JMMBGL	$ 1.35	12,851	$ 1.34	$ (0.01)	-0.7%	1,240	$ 1.32	42,231	$ 1.35
MASSY HOLDINGS LTD	$ 48.92	550	$ 48.92	$ -	0.0%	8,245	$ 49.00	14,129	$ 50.00
NEL	$ 10.46	434	$ 10.48	$ 0.02	0.2%	1,000	$ 10.00	23,386	$ 10.48
NFM	$ 2.04	493	$ 2.04	$ -	0.0%	21,086	$ 2.00	18,446	$ 2.04
NCB FINANCIAL GROUP LTD	$ 5.15	308,000	$ 5.15	$ -	0.0%	50,000	$ 5.05	32,705	$ 5.25
ONE CARIBBEAN MEDIA LTD	$ 14.25	1,167	$ 14.06	$ (0.19)	-1.3%	1,450	$ 14.01	99,743	$ 14.25
PLIPDECO	$ 3.90	0	$ 3.90	$ -	0.0%	1,000	$ 3.80	0	$ -
PRESTIGE HOLDINGS	$ 10.65	500	$ 10.70	$ 0.05	0.5%	16	$ 10.68	0	$ -
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	368	$ 11.00
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.94	97,510	$ 101.92	$ (0.02)	0.0%	289	$ 102.00	234	$ 106.00
SAGICOR FINANCIAL CORPORATION	$ 8.20	5,978	$ 8.20	$ -	0.0%	203	$ 8.19	29,747	$ 8.20
SCOTIA INVESTMENTS JAMAICA LIMITED	$ 2.25	1,000	$ 2.25	$ -	0.0%	17,311	$ 2.25	6,400	$ 2.28
SCOTIABANK	$ 58.02	25	$ 58.02	$ -	0.0%	5,075	$ 58.02	110	$ 58.50
WEST INDIAN TOBACCO	$ 125.47	0	$ 125.47	$ -	0.0%	0	$ -	9,730	$ 125.46
TRINIDAD AND TOBAGO NGL LIMITED	$ 22.72	58,033	$ 22.98	$ 0.26	1.1%	4,787	$ 23.00	2,100	$ 23.25
TRINIDAD CEMENT LIMITED	$ 4.20	66,095	$ 4.20	$ -	0.0%	50,000	$ 4.14	25,976	$ 4.20
UNILEVER CARIBBEAN LIMITED	$ 50.50	0	$ 50.50	$ -	0.0%	461	$ 46.02	15,000	$ 49.40
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	$ -	43,515	$ 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		598,637							
VALUE TRADED		$14,101,770.12							
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	$ 20.60	25,050	$ 20.65	$ 0.05	0.2%	11,366	$ 20.65	4,350	$ 20.70
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		25,050							
VALUE TRADED		$517,285.00							
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	$ -	1,100	$ 8.08
TOTAL VOLUME TRADED		623,687							
TOTAL VALUE TRADED		$14,619,055.12							