



Daily Trade Sheet
Friday, 15 September 2017

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Quote of the Week

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

Richelle E. Goodrich

Market Highlight

SIJL declared dividends of TT\$0.02 per share, payable 25th October, 2017

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.52	2,750	\$ 20.52	\$ -	0.0%	390,244	\$ 20.52	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.15	2,732	\$ 15.15	\$ -	0.0%	41,752	\$ 15.15	600	\$ 15.25
ANSA McAL	\$ 65.80	0	\$ 65.80	\$ -	0.0%	0	\$ -	118	\$ 65.79
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	4,056	\$ 40.00
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.96	543	\$ 31.96	\$ -	0.0%	5,757	\$ 32.00	1,020	\$ 32.50
FIRST CARIBBEAN	\$ 8.02	0	\$ 8.02	\$ -	0.0%	14,009	\$ 8.00	0	\$ -
GRACEKENNEDY	\$ 2.85	0	\$ 2.85	\$ -	0.0%	6,000	\$ 2.86	6,045	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 16.39	165	\$ 16.20	\$ (0.19)	-1.2%	10	\$ 16.13	2,065	\$ 16.19
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	283	\$ 18.29
JMMBGL	\$ 1.34	13,190	\$ 1.32	\$ (0.02)	-1.5%	195,007	\$ 1.30	27,887	\$ 1.32
MASSY HOLDINGS LTD	\$ 48.92	416	\$ 49.00	\$ 0.08	0.2%	9,929	\$ 49.00	14,129	\$ 50.00
NEL	\$ 10.48	0	\$ 10.48	\$ -	0.0%	1,000	\$ 10.00	23,386	\$ 10.48
NFM	\$ 2.04	0	\$ 2.04	\$ -	0.0%	21,086	\$ 2.00	18,446	\$ 2.04
NCB FINANCIAL GROUP LTD	\$ 5.15	34,000	\$ 5.11	\$ (0.04)	-0.8%	20,000	\$ 5.10	1,102	\$ 5.15
ONE CARIBBEAN MEDIA LTD	\$ 14.06	0	\$ 14.06	\$ -	0.0%	1,450	\$ 14.01	99,743	\$ 14.25
PLIPDECO	\$ 3.90	1,000	\$ 4.00	\$ 0.10	2.6%	1,000	\$ 3.80	0	\$ -
PRESTIGE HOLDINGS	\$ 10.70	0	\$ 10.70	\$ -	0.0%	16	\$ 10.68	0	\$ -
READYMIX (WI) LTD	\$ 11.00	368	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.92	4,571	\$ 101.99	\$ 0.07	0.1%	1,000	\$ 100.50	1,560	\$ 102.00
SAGICOR FINANCIAL CORPORATION	\$ 8.20	12,203	\$ 8.20	\$ -	0.0%	900	\$ 8.10	1,097	\$ 8.19
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.25	0	\$ 2.25	\$ -	0.0%	17,311	\$ 2.25	6,400	\$ 2.28
SCOTIABANK	\$ 58.02	2,580	\$ 58.02	\$ -	0.0%	2,525	\$ 58.03	110	\$ 58.50
WEST INDIAN TOBACCO	\$ 125.47	0	\$ 125.47	\$ -	0.0%	0	\$ -	9,730	\$ 125.46
TRINIDAD AND TOBAGO NGL LIMITED	\$ 22.98	21,537	\$ 23.00	\$ 0.02	0.1%	19,476	\$ 22.90	30,153	\$ 23.00
TRINIDAD CEMENT LIMITED	\$ 4.20	32,673	\$ 4.20	\$ -	0.0%	6,925	\$ 4.20	1,365	\$ 4.25
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		128,728							
VALUE TRADED		\$1,685,888.88							
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	\$ 20.65	27,450	\$ 20.74	\$ 0.09	0.4%	48,850	\$ 20.70	20,600	\$ 20.75
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		27,450							
VALUE TRADED		\$569,260.00							
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		156,178							
TOTAL VALUE TRADED		\$2,255,148.88							