



Daily Trade Sheet
Thursday, 21 September 2017

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Quote of the Week

"Behind every stock is a company. Find out what it's doing"

Peter Lynch

Market Highlight
GHL declined for the fifth consecutive day, falling 4.2% (\$0.65) today

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.52	29	\$ 20.53	\$ 0.01	0.0%	18	\$ 20.53	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.25	0	\$ 15.25	\$ -	0.0%	400	\$ 15.16	14,405	\$ 16.00
ANSA McAL	\$ 65.79	251	\$ 65.59	\$ (0.20)	-0.3%	0	\$ -	773	\$ 65.59
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	5,106	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.01	19	\$ 32.00	\$ (0.01)	0.0%	3,759	\$ 32.00	1,220	\$ 32.50
FIRST CARIBBEAN	\$ 8.01	200	\$ 8.02	\$ 0.01	0.1%	1,800	\$ 8.02	17,000	\$ 8.10
GRACEKENNEDY	\$ 2.85	21,000	\$ 2.85	\$ -	0.0%	565	\$ 2.85	6,045	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 15.65	10,000	\$ 15.00	\$ (0.65)	-4.2%	1,000	\$ 14.00	16,342	\$ 15.00
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	935	\$ 18.29
JMMBGL	\$ 1.30	0	\$ 1.30	\$ -	0.0%	163,368	\$ 1.30	10,000	\$ 1.33
MASSY HOLDINGS LTD	\$ 49.00	7,536	\$ 48.99	\$ (0.01)	0.0%	2,514	\$ 48.95	2	\$ 50.49
NEL	\$ 10.47	0	\$ 10.47	\$ -	0.0%	1,420	\$ 10.37	186	\$ 10.47
NFM	\$ 2.00	318,544	\$ 2.00	\$ -	0.0%	0	\$ -	41,515	\$ 2.00
NCB FINANCIAL GROUP LTD	\$ 5.15	4,518	\$ 5.10	\$ (0.05)	-1.0%	140	\$ 5.04	45,482	\$ 5.10
ONE CARIBBEAN MEDIA LTD	\$ 14.24	0	\$ 14.24	\$ -	0.0%	5,000	\$ 14.03	88,383	\$ 14.25
PLIPDECO	\$ 4.00	0	\$ 4.00	\$ -	0.0%	1,000	\$ 3.80	0	\$ -
PRESTIGE HOLDINGS	\$ 10.80	9	\$ 10.80	\$ -	0.0%	291	\$ 10.80	0	\$ -
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.91	0	\$ 101.91	\$ -	0.0%	1,050	\$ 100.50	4,128	\$ 101.90
SAGICOR FINANCIAL CORPORATION	\$ 8.00	1,097	\$ 8.00	\$ -	0.0%	53,903	\$ 8.00	2,500	\$ 8.15
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.25	10,000	\$ 2.25	\$ -	0.0%	160,000	\$ 2.25	6,400	\$ 2.28
SCOTIABANK	\$ 58.00	2,925	\$ 58.03	\$ 0.03	0.1%	12,075	\$ 58.03	110	\$ 58.50
WEST INDIAN TOBACCO	\$ 125.00	0	\$ 125.00	\$ -	0.0%	0	\$ -	7,827	\$ 125.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.00	5,334	\$ 23.00	\$ -	0.0%	3,720	\$ 23.00	2,500	\$ 23.25
TRINIDAD CEMENT LIMITED	\$ 4.21	225	\$ 4.20	\$ (0.01)	-0.2%	6,569	\$ 4.20	749	\$ 4.21
UNILEVER CARIBBEAN LIMITED	\$ 49.35	0	\$ 49.35	\$ -	0.0%	461	\$ 46.02	10,930	\$ 49.39
LJ WILLIAMS 'A'	\$ 0.25	0	\$ 0.25	\$ -	0.0%	20,952	\$ 0.22	1,225	\$ 0.25
LJ WILLIAMS 'B'	\$ 0.78	0	\$ 0.78	\$ -	0.0%	0	\$ -	43,625	\$ 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		381,687							
VALUE TRADED		\$1,583,236.84							
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	\$ 20.77	0	\$ 20.77	\$ -	0.0%	11,254	\$ 20.86	2,000	\$ 21.45
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	\$ -	1,100	\$ 8.08
TOTAL VOLUME TRADED		381,687							
TOTAL VALUE TRADED		\$1,583,236.84							