



Daily Trade Sheet
Friday, 22 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

CIF increased by 1.4% (\$0.30) and offers investors a trailing dividend yield of 4.65%

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.53	0	\$ 20.53	\$ -	0.0%	518	\$ 20.53	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.25	0	\$ 15.25	\$ -	0.0%	400	\$ 15.16	14,405	\$ 16.00
ANSA McAL	\$ 65.59	46,839	\$ 65.79	\$ 0.20	0.3%	0	\$ -	28,572	\$ 65.80
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	\$ 32.00	0	\$ 32.00	\$ -	0.0%	3,779	\$ 32.00	750	\$ 32.25
FIRST CARIBBEAN	\$ 8.02	5,000	\$ 8.02	\$ -	0.0%	800	\$ 8.02	17,000	\$ 8.10
GRACEKENNEDY	\$ 2.85	33,000	\$ 2.86	\$ 0.01	0.4%	29,450	\$ 2.86	6,045	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 15.00	69,828	\$ 15.00	\$ -	0.0%	30,172	\$ 15.00	17,475	\$ 15.50
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	935	\$ 18.29
JMMBGL	\$ 1.30	15,195	\$ 1.32	\$ 0.02	1.5%	158,173	\$ 1.30	204	\$ 1.34
MASSY HOLDINGS LTD	\$ 48.99	920	\$ 48.99	\$ -	0.0%	30	\$ 50.00	2	\$ 50.49
NEL	\$ 10.47	3,045	\$ 10.39	\$ (0.08)	-0.8%	1,000	\$ 10.00	2,609	\$ 10.37
NFM	\$ 2.00	0	\$ 2.00	\$ -	0.0%	0	\$ -	41,515	\$ 2.00
NCB FINANCIAL GROUP LTD	\$ 5.10	36,733	\$ 5.00	\$ (0.10)	-2.0%	250	\$ 5.01	45,482	\$ 5.10
ONE CARIBBEAN MEDIA LTD	\$ 14.24	0	\$ 14.24	\$ -	0.0%	2,300	\$ 14.05	4,125	\$ 14.24
PLIPDECO	\$ 4.00	0	\$ 4.00	\$ -	0.0%	1,000	\$ 3.80	0	\$ -
PRESTIGE HOLDINGS	\$ 10.80	0	\$ 10.80	\$ -	0.0%	291	\$ 10.80	0	\$ -
READYMIX (W) 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	18,013	\$ 8.00	\$ -	0.0%	39,161	\$ 8.00	2,500	\$ 8.15
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.25	0	\$ 2.25	\$ -	0.0%	160,000	\$ 2.25	6,400	\$ 2.28
SCOTIABANK	\$ 58.03	0	\$ 58.03	\$ -	0.0%	253	\$ 58.06	110	\$ 58.50
WEST INDIAN TOBACCO	\$ 125.00	0	\$ 125.00	\$ -	0.0%	0	\$ -	1,750	\$ 124.98
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.00	4,502	\$ 23.00	\$ -	0.0%	20	\$ 22.80	1,293	\$ 22.99
TRINIDAD CEMENT LIMITED	\$ 4.20	0	\$ 4.20	\$ -	0.0%	6,569	\$ 4.20	749	\$ 4.21
UNILEVER CARIBBEAN LIMITED	\$ 49.35	0	\$ 49.35	\$ -	0.0%	461	\$ 46.02	628	\$ 49.38
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		233,075							
VALUE TRADED		\$4,791,669.05							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	5,607	\$ 20.74
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	200,000	\$ 3.04	0	\$ -
CLICO INVESTMENT FUND	\$ 20.77	3,000	\$ 21.07	\$ 0.30	1.4%	3,500	\$ 21.40	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		3,000							
VALUE TRADED		\$63,220.00							
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		236,075							
TOTAL VALUE TRADED		\$4,854,889.05							