



Daily Trade Sheet
Tuesday, 03 October 2017

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Quote of the Week

"Price is what you pay. Value is what you get."

Warren Buffett

Market Highlight
Angostura decreased 0.5% (0.08) and offers investors trailing dividend yield of 0.27%

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.53	0	\$ 20.53	\$ -	0.0%	18	\$ 20.53	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.23	187,946	\$ 15.15	\$ (0.08)	-0.5%	184	\$ 15.10	12,054	\$ 15.15
ANSA McAL	\$ 65.79	0	\$ 65.79	\$ -	0.0%	0	\$ -	1,903	\$ 65.79
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	550	\$ 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%	17,240	\$ 31.75	4,000	\$ 31.92
FIRST CARIBBEAN	\$ 8.10	0	\$ 8.10	\$ -	0.0%	450	\$ 8.15	1,080	\$ 8.50
GRACEKENNEDY	\$ 2.88	0	\$ 2.88	\$ -	0.0%	7,749	\$ 2.91	9,000	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 15.00	0	\$ 15.00	\$ -	0.0%	1,542	\$ 15.25	17,475	\$ 15.50
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	11,169	\$ 18.29
JMMBGL	\$ 1.35	2,600	\$ 1.35	\$ -	0.0%	47,674	\$ 1.35	4,000	\$ 1.40
MASSY HOLDINGS LTD	\$ 48.99	210	\$ 50.00	\$ 1.01	2.1%	2,843	\$ 50.00	2	\$ 50.49
NEL	\$ 10.37	0	\$ 10.37	\$ -	0.0%	1,000	\$ 10.00	24,091	\$ 10.37
NFM	\$ 2.00	1,600	\$ 2.00	\$ -	0.0%	15,800	\$ 1.96	98,691	\$ 2.00
NCB FINANCIAL GROUP LTD	\$ 5.10	10,000	\$ 5.16	\$ 0.06	1.2%	29,613	\$ 5.10	32,705	\$ 5.25
ONE CARIBBEAN MEDIA LTD	\$ 14.24	250	\$ 14.24	\$ -	0.0%	40	\$ 14.20	13,270	\$ 14.24
PLIPDECO	\$ 4.00	0	\$ 4.00	\$ -	0.0%	1,047	\$ 3.80	0	\$ -
PRESTIGE HOLDINGS	\$ 10.75	0	\$ 10.75	\$ -	0.0%	16	\$ 10.68	0	\$ -
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.90	300	\$ 101.89	\$ (0.01)	0.0%	1,050	\$ 100.50	3,279	\$ 101.89
SAGICOR FINANCIAL CORPORATION	\$ 8.15	1,000	\$ 8.15	\$ -	0.0%	14,690	\$ 8.05	4,583	\$ 8.15
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.05	6,458	\$ 58.05	\$ -	0.0%	905	\$ 58.05	110	\$ 58.50
WEST INDIAN TOBACCO	\$ 124.96	0	\$ 124.96	\$ -	0.0%	0	\$ -	892	\$ 124.93
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.00	987	\$ 23.01	\$ 0.01	0.0%	22,676	\$ 23.00	2,361	\$ 23.10
TRINIDAD CEMENT LIMITED	\$ 4.18	3,000	\$ 4.20	\$ 0.02	0.5%	21,500	\$ 4.20	1,365	\$ 4.25
UNILEVER CARIBBEAN LIMITED	\$ 49.35	0	\$ 49.35	\$ -	0.0%	461	\$ 46.02	4,543	\$ 49.35
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		214,351							
VALUE TRADED		\$3,368,666.80							
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%	2,000	\$ 3.05	0	\$ -
CLICO INVESTMENT FUND	\$ 21.51	6,862	\$ 21.51	\$ -	0.0%	938	\$ 21.52	685	\$ 21.99
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		6,862							
VALUE TRADED		\$147,602.24							
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	\$ -	500	\$ 8.10
TOTAL VOLUME TRADED									
TOTAL VALUE TRADED									
		221,213							
		\$3,516,269.04							