



Daily Trade Sheet
Friday, 06 October 2017

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Quote of the Week

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

Warren Buffett

Market Highlight
OCM decreased \$0.14 (1.0%) today and trades at a trailing PE of 19.58 times

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	\$ 15.10	373	\$ 15.00	\$ (0.10)	-0.7%	0	\$ -	10,856	\$ 15.00
ANSA McAL	\$ 65.79	0	\$ 65.79	\$ -	0.0%	0	\$ -	4,092	\$ 63.00
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	\$ 31.76	0	\$ 31.76	\$ -	0.0%	12,947	\$ 31.75	3,664	\$ 31.99
FIRST CARIBBEAN	\$ 8.10	43,344	\$ 8.11	\$ 0.01	0.1%	800	\$ 8.02	2,040	\$ 8.10
GRACEKENNEDY	\$ 2.90	0	\$ 2.90	\$ -	0.0%	639	\$ 2.88	16,181	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 15.25	27,000	\$ 15.25	\$ -	0.0%	6,132	\$ 15.25	785	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	11,169	\$ 18.29
JMMBGL	\$ 1.35	10,000	\$ 1.37	\$ 0.02	1.5%	0	\$ 1.37	4,000	\$ 1.40
MASSY HOLDINGS LTD	\$ 50.00	336	\$ 50.01	\$ 0.01	0.0%	622	\$ 50.01	2	\$ 50.49
NEL	\$ 10.37	0	\$ 10.37	\$ -	0.0%	1,000	\$ 10.00	260	\$ 10.36
NFM	\$ 2.00	101,744	\$ 2.00	\$ -	0.0%	15,800	\$ 1.96	17,839	\$ 2.00
NCB FINANCIAL GROUP LTD	\$ 5.16	82,705	\$ 5.25	\$ 0.09	1.7%	3,834	\$ 5.20	5,000	\$ 5.30
ONE CARIBBEAN MEDIA LTD	\$ 14.24	400,040	\$ 14.10	\$ (0.14)	-1.0%	5,000	\$ 14.03	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%	159	\$ 10.75	0	\$ -
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.89	0	\$ 101.89	\$ -	0.0%	1,050	\$ 100.50	4,541	\$ 101.89
SAGICOR FINANCIAL CORPORATION	\$ 8.15	10,210	\$ 8.15	\$ -	0.0%	14,690	\$ 8.05	41,090	\$ 8.15
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.02	0	\$ 58.02	\$ -	0.0%	2,085	\$ 57.00	300	\$ 58.01
WEST INDIAN TOBACCO	\$ 124.96	0	\$ 124.96	\$ -	0.0%	0	\$ -	8,223	\$ 124.90
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.00	51,302	\$ 23.01	\$ 0.01	0.0%	210	\$ 23.01	2,361	\$ 23.10
TRINIDAD CEMENT LIMITED	\$ 4.21	0	\$ 4.21	\$ -	0.0%	36,873	\$ 4.20	2,365	\$ 4.25
UNILEVER CARIBBEAN LIMITED	\$ 46.02	451	\$ 46.01	\$ (0.01)	0.0%	100	\$ 41.95	112	\$ 46.02
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		727,505							
VALUE TRADED		\$8,362,035.54							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	6,407	\$ 20.74
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	20,000	\$ 3.05	0	\$ -
CLICO INVESTMENT FUND	\$ 21.51	24,383	\$ 21.51	\$ -	0.0%	3,500	\$ 21.40	75,617	\$ 21.50
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		24,383							
VALUE TRADED		\$524,417.15							
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									
		751,888							
		\$8,886,452.69							