



**Daily Trade Sheet**  
Thursday, 12 October 2017

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**Quote of the Week**

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

Warren Buffett

**Market Highlight**  
UCL declined \$4.07 (8.8%) today and trades at a trailing P/E of 29.96 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	\$ 15.00	300,000	\$ 15.00	\$ -	0.0%	32,102	\$ 15.00	742	\$ 15.10
ANSA McAL	\$ 63.00	0	\$ 63.00	\$ -	0.0%	37,552	\$ 63.00	35,000	\$ 63.10
ANSA MERCHANT BANK LTD.	\$ 40.00	1,950	\$ 40.00	\$ -	0.0%	3,156	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.76	2,375	\$ 31.76	\$ -	0.0%	2,997	\$ 31.76	1,000	\$ 31.99
FIRST CARIBBEAN	\$ 8.13	0	\$ 8.13	\$ -	0.0%	500	\$ 8.06	6,080	\$ 8.25
GRACEKENNEDY	\$ 2.90	50,020	\$ 2.90	\$ -	0.0%	639	\$ 2.88	20,000	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 15.25	4,073	\$ 15.25	\$ -	0.0%	2,059	\$ 15.25	10,475	\$ 15.50
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	11,169	\$ 18.29
JMMBGL	\$ 1.40	0	\$ 1.40	\$ -	0.0%	0	\$ 1.42	24,600	\$ 1.60
MASSY HOLDINGS LTD	\$ 50.50	2,733	\$ 50.50	\$ -	0.0%	500	\$ 50.01	26,858	\$ 50.50
NEL	\$ 10.37	70	\$ 10.36	\$ (0.01)	-0.1%	1,000	\$ 10.00	190	\$ 10.36
NFM	\$ 2.00	0	\$ 2.00	\$ -	0.0%	100,000	\$ 1.90	2,700	\$ 1.98
NCB FINANCIAL GROUP LTD	\$ 5.25	5,000	\$ 5.30	\$ 0.05	1.0%	1,000	\$ 5.30	55,148	\$ 5.55
ONE CARIBBEAN MEDIA LTD	\$ 14.10	4,000	\$ 14.03	\$ (0.07)	-0.5%	1,000	\$ 14.03	144,878	\$ 14.10
PLIPDECO	\$ 4.00	4,000	\$ 4.00	\$ -	0.0%	1,047	\$ 3.80	0	\$ -
PRESTIGE HOLDINGS	\$ 10.75	0	\$ 10.75	\$ -	0.0%	159	\$ 10.75	1,854	\$ 11.00
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.80	5,000	\$ 101.80	\$ -	0.0%	1,050	\$ 100.50	8,776	\$ 101.80
SAGICOR FINANCIAL CORPORATION	\$ 8.13	67,500	\$ 8.01	\$ (0.12)	-1.5%	418	\$ 7.50	135	\$ 8.13
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.00	0	\$ 58.00	\$ -	0.0%	9,700	\$ 58.01	110	\$ 58.50
WEST INDIAN TOBACCO	\$ 124.96	0	\$ 124.96	\$ -	0.0%	0	\$ -	700	\$ 124.88
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.01	28,820	\$ 23.03	\$ 0.02	0.1%	15,878	\$ 23.00	3,478	\$ 23.05
TRINIDAD CEMENT LIMITED	\$ 4.21	81,873	\$ 4.21	\$ -	0.0%	47,323	\$ 3.75	5,009	\$ 4.21
UNILEVER CARIBBEAN LIMITED	\$ 46.02	5,100	\$ 41.95	\$ (4.07)	-8.8%	0	\$ -	5,595	\$ 41.95
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
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
VOLUME TRADED		562,514							
VALUE TRADED		\$7,370,026.50							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	14,258	\$ 20.74
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	20,000	\$ 3.05	0	\$ -
CLICO INVESTMENT FUND	\$ 21.50	3,500	\$ 21.48	\$ (0.02)	-0.1%	3,675	\$ 21.40	140	\$ 21.47
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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		3,500							
VALUE TRADED		\$75,180.00							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	6,110	\$ 13.00
<b>USD EQUITIES (HALT)</b>									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	0	\$ 1.10
<b>USD MUTUAL FUNDS</b>									
BOURSE BRAZIL LATIN FUND	\$ 8.08	0	\$ 8.08	\$ -	0.0%	0	\$ -	500	\$ 8.10
<b>TOTAL VOLUME TRADED</b>									
<b>TOTAL VALUE TRADED</b>									
		566,014							
		\$7,445,206.50							