



**Daily Trade Sheet**  
Tuesday, 17 October 2017

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**Quote of the Week**  
  
"The real key to making money in stocks is not to get scared out of them."  
  
Peter Lynch

**Market Highlight**  
  
CIF declined 0.2% (\$0.05) today and offers investors a trailing dividend yield of 4.58%

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.52	0	\$ 20.52	\$ -	0.0%	662,089	\$ 20.53	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.00	8,000	\$ 15.00	\$ -	0.0%	74,102	\$ 15.00	742	\$ 15.10
ANSA McAL	\$ 63.01	0	\$ 63.01	\$ -	0.0%	21,663	\$ 63.01	35,000	\$ 63.10
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	3,156	\$ 39.95	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.76	8,328	\$ 31.76	\$ -	0.0%	386,644	\$ 31.76	1,000	\$ 31.90
FIRST CARIBBEAN	\$ 8.13	6,080	\$ 8.22	\$ 0.09	1.1%	17,521	\$ 8.12	0	\$ -
GRACEKENNEDY	\$ 2.89	700	\$ 2.90	\$ 0.01	0.3%	639	\$ 2.88	19,300	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 15.25	103,061	\$ 15.26	\$ 0.01	0.1%	14,703	\$ 15.26	15,000	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	11,169	\$ 18.29
JMMBGL	\$ 1.41	24,600	\$ 1.60	\$ 0.19	13.5%	0	\$ 1.60	0	\$ -
MASSY HOLDINGS LTD	\$ 50.50	0	\$ 50.50	\$ -	0.0%	500	\$ 50.01	2,075	\$ 50.49
NEL	\$ 10.35	0	\$ 10.35	\$ -	0.0%	1,000	\$ 10.00	658,071	\$ 10.37
NFM	\$ 1.99	231,130	\$ 2.00	\$ 0.01	0.5%	2,700	\$ 1.98	52,809	\$ 2.00
NCB FINANCIAL GROUP LTD	\$ 5.30	0	\$ 5.30	\$ -	0.0%	20,000	\$ 5.30	60,648	\$ 5.55
ONE CARIBBEAN MEDIA LTD	\$ 14.03	0	\$ 14.03	\$ -	0.0%	0	\$ -	151,553	\$ 14.00
PLIPDECO	\$ 4.00	0	\$ 4.00	\$ -	0.0%	1,047	\$ 3.80	0	\$ -
PRESTIGE HOLDINGS	\$ 10.75	0	\$ 10.75	\$ -	0.0%	15	\$ 10.76	1,854	\$ 11.00
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.76	984	\$ 101.76	\$ -	0.0%	13,916	\$ 101.76	8,372	\$ 101.80
SAGICOR FINANCIAL CORPORATION	\$ 8.01	60,101	\$ 8.00	\$ (0.01)	-0.1%	418	\$ 7.50	500	\$ 7.75
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.02	0	\$ 58.02	\$ -	0.0%	12,754	\$ 58.02	110	\$ 58.50
WEST INDIAN TOBACCO	\$ 124.96	0	\$ 124.96	\$ -	0.0%	0	\$ -	4,184	\$ 124.79
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.02	4,884	\$ 23.01	\$ (0.01)	0.0%	160,080	\$ 23.01	1,978	\$ 23.05
TRINIDAD CEMENT LIMITED	\$ 4.21	0	\$ 4.21	\$ -	0.0%	47,323	\$ 3.75	808,401	\$ 4.21
UNILEVER CARIBBEAN LIMITED	\$ 41.94	0	\$ 41.94	\$ -	0.0%	10	\$ 39.50	1,464	\$ 41.88
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	19,727	\$ 0.22	0	\$ -
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		447,868							
VALUE TRADED		\$3,203,909.71							
<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	\$ 21.46	4,819	\$ 21.41	\$ (0.05)	-0.2%	25,072	\$ 21.00	69,898	\$ 21.40
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		4,819							
VALUE TRADED		103,195							
<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>									
		452,687							
		\$3,307,104.95							