



**Daily Trade Sheet**  
Thursday, 19 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**  
JMMB increased 6.25% (\$0.10) trading at a trailing P/E of 15.68 time

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.52	3,640	\$ 20.53	\$ 0.01	0.0%	658,449	\$ 20.53	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.00	1,000	\$ 15.00	\$ -	0.0%	73,102	\$ 15.00	742	\$ 15.10
ANSA McAL	\$ 63.01	740	\$ 63.01	\$ -	0.0%	20,923	\$ 63.01	35,000	\$ 63.10
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	3,156	\$ 39.95	3,500	\$ 40.00
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.76	3,000	\$ 31.76	\$ -	0.0%	383,644	\$ 31.76	1,000	\$ 31.90
FIRST CARIBBEAN	\$ 8.22	0	\$ 8.22	\$ -	0.0%	17,521	\$ 8.12	5,000	\$ 8.50
GRACEKENNEDY	\$ 2.90	3,391	\$ 2.90	\$ -	0.0%	639	\$ 2.88	15,909	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 15.26	4,695	\$ 15.26	\$ -	0.0%	10,008	\$ 15.26	15,000	\$ 15.30
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	11,169	\$ 18.29
JMMBGL	\$ 1.60	106,000	\$ 1.70	\$ 0.10	6.3%	0	\$ 1.60	294,000	\$ 1.70
MASSY HOLDINGS LTD	\$ 50.50	411	\$ 50.47	\$ (0.03)	-0.1%	500	\$ 50.01	1,089	\$ 50.47
NEL	\$ 10.35	0	\$ 10.35	\$ -	0.0%	1,000	\$ 10.00	658,071	\$ 10.37
NFM	\$ 2.00	0	\$ 2.00	\$ -	0.0%	2,700	\$ 1.98	52,809	\$ 2.00
NCB FINANCIAL GROUP LTD	\$ 5.30	26,926	\$ 5.31	\$ 0.01	0.2%	20,000	\$ 5.31	1,000	\$ 5.40
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	10,572	\$ 101.79	\$ 0.03	0.0%	5,668	\$ 101.79	10	\$ 101.85
SAGICOR FINANCIAL CORPORATION	\$ 8.00	0	\$ 8.00	\$ -	0.0%	418	\$ 7.50	500	\$ 7.75
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.02	525	\$ 58.05	\$ 0.03	0.1%	4,626	\$ 58.05	110	\$ 58.50
WEST INDIAN TOBACCO	\$ 124.96	0	\$ 124.96	\$ -	0.0%	21	\$ 106.25	6,473	\$ 124.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.01	1,930	\$ 23.02	\$ 0.01	0.0%	159,440	\$ 23.01	1,688	\$ 23.05
TRINIDAD CEMENT LIMITED	\$ 4.21	0	\$ 4.21	\$ -	0.0%	47,323	\$ 3.75	1,089,401	\$ 4.21
UNILEVER CARIBBEAN LIMITED	\$ 41.94	0	\$ 41.94	\$ -	0.0%	10	\$ 39.50	10,061	\$ 40.00
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	29,727	\$ 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		<b>162,830</b>							
VALUE TRADED		<b>\$1,808,056.46</b>							
<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	\$ 21.41	0	\$ 21.41	\$ -	0.0%	25,072	\$ 21.00	9,458	\$ 21.38
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		<b>0</b>							
VALUE TRADED		<b>0</b>							
<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>									
		<b>162,830</b>							
		<b>\$1,808,056.46</b>							