



Daily Trade Sheet
Friday, 20 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

UCL decreased \$1.94 (4.6%) today, trading at a trailing P/E of 28.57 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%	658,449	\$ 20.53	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.00	0	\$ 15.00	\$ -	0.0%	73,102	\$ 15.00	742	\$ 15.10
ANSA McAL	\$ 63.01	290	\$ 63.01	\$ -	0.0%	20,668	\$ 63.01	35,000	\$ 63.10
ANSA MERCHANT BANK LTD.	\$ 40.00	3,156	\$ 40.00	\$ -	0.0%	0	\$ -	584	\$ 40.00
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.76	3,388	\$ 31.76	\$ -	0.0%	380,256	\$ 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	15,000	\$ 2.90	\$ -	0.0%	639	\$ 2.88	1,056	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 15.26	23,120	\$ 15.26	\$ -	0.0%	7,947	\$ 15.26	7,868	\$ 15.50
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	11,169	\$ 18.29
JMMBGL	\$ 1.70	225,372	\$ 1.70	\$ -	0.0%	0	\$ 1.60	68,628	\$ 1.70
MASSY HOLDINGS LTD	\$ 50.47	50	\$ 50.01	\$ (0.46)	-0.9%	450	\$ 50.01	1,089	\$ 50.47
NEL	\$ 10.35	300	\$ 10.00	\$ (0.35)	-3.4%	700	\$ 10.00	500	\$ 10.35
NFM	\$ 2.00	0	\$ 2.00	\$ -	0.0%	2,700	\$ 1.98	52,809	\$ 2.00
NCB FINANCIAL GROUP LTD	\$ 5.31	400	\$ 5.32	\$ 0.01	0.2%	33	\$ 5.32	1,000	\$ 5.40
ONE CARIBBEAN MEDIA LTD	\$ 14.03	0	\$ 14.03	\$ -	0.0%	2,000	\$ 13.00	151,553	\$ 14.00
PLIPDECO	\$ 4.00	0	\$ 4.00	\$ -	0.0%	1,120	\$ 3.90	20,250	\$ 4.00
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	\$ 101.79	530	\$ 101.79	\$ -	0.0%	5,138	\$ 101.79	10	\$ 101.85
SAGICOR FINANCIAL CORPORATION	\$ 8.00	11,460	\$ 7.95	\$ (0.05)	-0.6%	50,418	\$ 7.50	1,837	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.05	22,071	\$ 58.06	\$ 0.01	0.0%	4,661	\$ 58.05	110	\$ 58.50
WEST INDIAN TOBACCO	\$ 124.96	0	\$ 124.96	\$ -	0.0%	21	\$ 106.25	600	\$ 123.75
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.02	4,250	\$ 23.06	\$ 0.04	0.2%	23,212	\$ 23.05	2,100	\$ 23.25
TRINIDAD CEMENT LIMITED	\$ 4.21	0	\$ 4.21	\$ -	0.0%	850	\$ 3.95	125	\$ 4.20
UNILEVER CARIBBEAN LIMITED	\$ 41.94	10	\$ 40.00	\$ (1.94)	-4.6%	0	\$ -	10,051	\$ 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
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		309,397							
VALUE TRADED		\$2,564,069.64							
MUTUAL FUNDS									
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	10,958	\$ 21.35
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		0							
VALUE TRADED		0							
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		309,397							
TOTAL VALUE TRADED		\$2,564,069.64							