



**Daily Trade Sheet**  
Monday, 23 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**  
TCL Decline 6.2% (\$0.26) today and offers a trailing dividend yield of 0.51%

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	39,700	\$ 15.00	\$ -	0.0%	283,791	\$ 15.00	139	\$ 15.24
ANSA McAL	\$ 63.01	1,262	\$ 63.01	\$ -	0.0%	19,406	\$ 63.01	35,000	\$ 63.10
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	20,000	\$ 39.95	584	\$ 40.00
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.76	5,198	\$ 31.77	\$ 0.01	0.0%	375,058	\$ 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	6,270	\$ 2.90	\$ -	0.0%	439	\$ 2.88	13,930	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 15.26	7,427	\$ 15.26	\$ -	0.0%	1,615	\$ 15.26	7,868	\$ 15.50
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	183	\$ 18.00
JMMBGL	\$ 1.70	120,896	\$ 1.70	\$ -	0.0%	0	\$ 1.70	1,200	\$ 1.72
MASSY HOLDINGS LTD	\$ 50.01	1,193	\$ 50.00	\$ (0.01)	0.0%	5	\$ 49.00	68,178	\$ 50.00
NEL	\$ 10.00	700	\$ 10.00	\$ -	0.0%	0	\$ -	3,531	\$ 10.00
NFM	\$ 2.00	1,900	\$ 2.00	\$ -	0.0%	2,700	\$ 1.98	50,909	\$ 2.00
NCB FINANCIAL GROUP LTD	\$ 5.32	5,448	\$ 5.35	\$ 0.03	0.6%	3,050	\$ 5.35	1,000	\$ 5.40
ONE CARIBBEAN MEDIA LTD	\$ 14.03	0	\$ 14.03	\$ -	0.0%	2,000	\$ 13.00	156,623	\$ 14.00
PLIPDECO	\$ 4.00	5,000	\$ 4.00	\$ -	0.0%	1,120	\$ 3.90	15,250	\$ 4.00
PRESTIGE HOLDINGS	\$ 10.75	174	\$ 10.75	\$ -	0.0%	16	\$ 10.68	26	\$ 10.75
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.79	256	\$ 101.79	\$ -	0.0%	4,882	\$ 101.79	10	\$ 101.85
SAGICOR FINANCIAL CORPORATION	\$ 7.95	0	\$ 7.95	\$ -	0.0%	50,418	\$ 7.50	5,830	\$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.06	2,698	\$ 58.05	\$ (0.01)	0.0%	2,133	\$ 58.05	110	\$ 58.50
WEST INDIAN TOBACCO	\$ 124.96	0	\$ 124.96	\$ -	0.0%	21	\$ 106.25	840	\$ 123.74
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.06	28,901	\$ 23.05	\$ (0.01)	0.0%	2,726	\$ 23.05	2,100	\$ 23.25
TRINIDAD CEMENT LIMITED	\$ 4.21	250	\$ 3.95	\$ (0.26)	-6.2%	600	\$ 3.95	125	\$ 4.20
UNILEVER CARIBBEAN LIMITED	\$ 40.00	0	\$ 40.00	\$ -	0.0%	10	\$ 35.00	13,351	\$ 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		227,273							
VALUE TRADED		\$2,148,928.79							
<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	24,000	\$ 21.38	\$ (0.03)	-0.1%	25,072	\$ 21.00	872	\$ 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		24,000							
VALUE TRADED		513,052							
<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>									
		251,273							
		\$2,661,980.89							