



Daily Trade Sheet
Tuesday, 24 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
NCBFG increased for the fourth consecutive day, up 3.7% (\$0.20) today.

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	50,000	\$ 15.00	\$ -	0.0%	233,791	\$ 15.00	139	\$ 15.24
ANSA McAL	\$ 63.01	0	\$ 63.01	\$ -	0.0%	19,406	\$ 63.01	35,000	\$ 63.05
ANSA MERCHANT BANK LTD.	\$ 40.00	240	\$ 39.95	\$ (0.05)	-0.1%	19,760	\$ 39.95	344	\$ 40.00
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.77	1,909	\$ 31.77	\$ -	0.0%	54,320	\$ 31.80	1,000	\$ 31.90
FIRST CARIBBEAN	\$ 8.22	0	\$ 8.22	\$ -	0.0%	17,521	\$ 8.12	5,000	\$ 8.50
GRACEKENNEDY	\$ 2.90	41,500	\$ 2.89	\$ (0.01)	-0.3%	439	\$ 2.88	415	\$ 2.89
GUARDIAN HOLDINGS LTD	\$ 15.26	645	\$ 15.26	\$ -	0.0%	7,000	\$ 15.15	19,587	\$ 15.26
GUARDIAN MEDIA LIMITED	\$ 18.34	0	\$ 18.34	\$ -	0.0%	0	\$ -	183	\$ 18.00
JMMBGL	\$ 1.70	35,854	\$ 1.73	\$ 0.03	1.8%	0	\$ 1.72	0	\$ -
MASSY HOLDINGS LTD	\$ 50.00	5	\$ 49.00	\$ (1.00)	-2.0%	454	\$ 48.93	3,914	\$ 49.00
NEL	\$ 10.00	39	\$ 10.00	\$ -	0.0%	0	\$ -	3,637	\$ 10.00
NFM	\$ 2.00	0	\$ 2.00	\$ -	0.0%	2,700	\$ 1.98	800	\$ 1.99
NCB FINANCIAL GROUP LTD	\$ 5.35	61,500	\$ 5.55	\$ 0.20	3.7%	1,771	\$ 5.55	0	\$ -
ONE CARIBBEAN MEDIA LTD	\$ 14.03	0	\$ 14.03	\$ -	0.0%	2,000	\$ 13.00	156,623	\$ 14.00
PLIPDECO	\$ 4.00	1,963	\$ 3.86	\$ (0.14)	-3.5%	107	\$ 3.81	15,250	\$ 4.00
PRESTIGE HOLDINGS	\$ 10.75	0	\$ 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	1,975	\$ 101.78	\$ (0.01)	0.0%	2,907	\$ 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	\$ 58.05	54	\$ 58.05	\$ -	0.0%	2,179	\$ 58.05	110	\$ 58.50
WEST INDIAN TOBACCO	\$ 124.96	0	\$ 124.96	\$ -	0.0%	21	\$ 106.25	840	\$ 123.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.05	7,522	\$ 23.08	\$ 0.03	0.1%	2,271	\$ 23.10	2,100	\$ 23.25
TRINIDAD CEMENT LIMITED	\$ 3.95	415,625	\$ 4.00	\$ 0.05	1.3%	47,323	\$ 3.75	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
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		618,831							
VALUE TRADED		\$3,401,171.72							
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	\$ 21.38	30,854	\$ 21.00	\$ (0.38)	-1.8%	11,346	\$ 20.80	47,591	\$ 21.00
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		30,854							
VALUE TRADED		647,934							
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									
TOTAL VALUE TRADED									
		649,685							
		\$4,049,105.72							