



**Daily Trade Sheet**  
Wednesday, 25 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**  
PLD increased \$0.14 (3.6%) today and offers investors trailing EPS of \$6.42

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.53	1,927	\$ 20.53	\$ -	0.0%	656,592	\$ 20.53	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.00	0	\$ 15.00	\$ -	0.0%	1,350	\$ 15.05	139	\$ 15.24
ANSA McAL	\$ 63.01	35,000	\$ 63.05	\$ 0.04	0.1%	19,406	\$ 63.01	250	\$ 65.00
ANSA MERCHANT BANK LTD.	\$ 39.95	344	\$ 40.00	\$ 0.05	0.1%	156	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.77	223	\$ 31.80	\$ 0.03	0.1%	54,097	\$ 31.80	1,000	\$ 31.90
FIRST CARIBBEAN	\$ 8.22	0	\$ 8.22	\$ -	0.0%	17,521	\$ 8.12	5,000	\$ 8.50
GRACEKENNEDY	\$ 2.89	8,300	\$ 2.90	\$ 0.01	0.3%	439	\$ 2.88	6,930	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 15.26	450	\$ 15.15	\$ (0.11)	-0.7%	6,550	\$ 15.15	19,587	\$ 15.26
GUARDIAN MEDIA LIMITED	\$ 18.34	80	\$ 18.00	\$ (0.34)	-1.9%	0	\$ -	15,767	\$ 18.00
JMMBGL	\$ 1.73	54	\$ 1.76	\$ 0.03	1.7%	0	\$ 1.76	0	\$ -
MASSY HOLDINGS LTD	\$ 49.00	3,015	\$ 48.99	\$ (0.01)	0.0%	188	\$ 48.93	1,214	\$ 49.00
NEL	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	3,637	\$ 10.00
NFM	\$ 2.00	800	\$ 1.99	\$ (0.01)	-0.5%	2,700	\$ 1.98	62,141	\$ 2.00
NCB FINANCIAL GROUP LTD	\$ 5.55	0	\$ 5.55	\$ -	0.0%	1,771	\$ 5.55	45,000	\$ 5.95
ONE CARIBBEAN MEDIA LTD	\$ 14.03	50	\$ 14.00	\$ (0.03)	-0.2%	2,000	\$ 13.00	156,573	\$ 14.00
PLIPDECO	\$ 3.86	5,500	\$ 4.00	\$ 0.14	3.6%	107	\$ 3.81	9,750	\$ 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	\$ 101.78	4,151	\$ 101.79	\$ 0.01	0.0%	12,713	\$ 101.76	1,426	\$ 101.79
SAGICOR FINANCIAL CORPORATION	\$ 7.95	0	\$ 7.95	\$ -	0.0%	60,418	\$ 7.50	5,830	\$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.05	16	\$ 58.06	\$ 0.01	0.0%	34	\$ 58.06	610	\$ 58.50
WEST INDIAN TOBACCO	\$ 124.96	0	\$ 124.96	\$ -	0.0%	21	\$ 106.25	50	\$ 122.90
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.08	2,000	\$ 23.11	\$ 0.03	0.1%	13,383	\$ 23.10	2,100	\$ 23.25
TRINIDAD CEMENT LIMITED	\$ 4.00	0	\$ 4.00	\$ -	0.0%	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
<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		61,910							
VALUE TRADED		\$2,941,227.42							
<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	\$ 21.00	58,300	\$ 21.00	\$ -	0.0%	9,100	\$ 20.90	14,860	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
VOLUME TRADED		58,300							
VALUE TRADED		1,224,300							
<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>		120,210							
<b>TOTAL VALUE TRADED</b>		\$4,165,527.42							