



Daily Trade Sheet
Thursday, 26 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

WCO declared a third interim dividend of \$1.14 per share, payable on 24th November, 2017. The ex-dividend date is 03rd November, 2017.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.53	0	\$ 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	\$ 63.05	1,536	\$ 63.01	\$ (0.04)	-0.1%	17,870	\$ 63.01	250	\$ 65.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	19,760	\$ 39.95	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.80	700	\$ 31.80	\$ -	0.0%	53,397	\$ 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	0	\$ 2.90	\$ -	0.0%	439	\$ 2.88	20,027	\$ 2.90
GUARDIAN HOLDINGS LTD	\$ 15.15	16,230	\$ 15.12	\$ (0.03)	-0.2%	52,171	\$ 15.00	3,357	\$ 15.10
GUARDIAN MEDIA LIMITED	\$ 18.00	0	\$ 18.00	\$ -	0.0%	0	\$ -	15,767	\$ 18.00
JMMBGL	\$ 1.76	48,889	\$ 1.82	\$ 0.06	3.4%	0	\$ 1.85	10,000	\$ 2.00
MASSY HOLDINGS LTD	\$ 48.99	3,158	\$ 49.00	\$ 0.01	0.0%	42	\$ 49.00	68,178	\$ 50.00
NEL	\$ 10.00	1,200	\$ 10.00	\$ -	0.0%	0	\$ -	2,898	\$ 10.00
NFM	\$ 1.99	1,272	\$ 2.00	\$ 0.01	0.5%	2,700	\$ 1.98	70,869	\$ 2.00
NCB FINANCIAL GROUP LTD	\$ 5.55	45,000	\$ 5.95	\$ 0.40	7.2%	1,771	\$ 5.55	7,800	\$ 5.94
ONE CARIBBEAN MEDIA LTD	\$ 14.00	0	\$ 14.00	\$ -	0.0%	2,000	\$ 13.00	156,573	\$ 14.00
PLIPDECO	\$ 4.00	0	\$ 4.00	\$ -	0.0%	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	\$ 101.79	0	\$ 101.79	\$ -	0.0%	12,713	\$ 101.76	1,426	\$ 101.79
SAGICOR FINANCIAL CORPORATION	\$ 7.95	8,500	\$ 7.95	\$ -	0.0%	252	\$ 7.80	2,501	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.06	610	\$ 58.50	\$ 0.44	0.8%	10	\$ 58.07	300	\$ 62.25
WEST INDIAN TOBACCO	\$ 124.96	0	\$ 124.96	\$ -	0.0%	21	\$ 106.25	140	\$ 122.25
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.11	6,350	\$ 23.16	\$ 0.05	0.2%	6,750	\$ 23.12	2,385	\$ 23.30
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	494	\$ 39.00
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		133,445							
VALUE TRADED		\$1,140,562.11							
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	\$ 21.00	560	\$ 21.00	\$ -	0.0%	11,346	\$ 20.80	15,718	\$ 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		560							
VALUE TRADED		11,758							
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	\$ 8.08
TOTAL VOLUME TRADED		134,005							
TOTAL VALUE TRADED		\$1,152,319.93							