



Daily Trade Sheet
Monday, 30 October 2017

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Quote of the Week

"Know what you own, and know why you own it."

Peter Lynch

Market Highlight
WCO declined \$1.97 closing at \$122.99, it's lowest in 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	\$ 63.01	17,870	\$ 63.01	\$ -	0.0%	37,552	\$ 63.00	296	\$ 63.05
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	940	\$ 4.05	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.80	9,427	\$ 31.80	\$ -	0.0%	43,407	\$ 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	26,184	\$ 2.90	\$ 0.01	0.3%	26,886	\$ 2.90	30,000	\$ 2.95
GUARDIAN HOLDINGS LTD	\$ 15.12	0	\$ 15.12	\$ -	0.0%	36,871	\$ 15.00	3,357	\$ 15.10
GUARDIAN MEDIA LIMITED	\$ 18.00	0	\$ 18.00	\$ -	0.0%	0	\$ -	652	\$ 17.99
JMMBGL	\$ 1.85	0	\$ 1.85	\$ -	0.0%	21,736	\$ 2.05	0	\$ -
MASSY HOLDINGS LTD	\$ 49.00	1,011	\$ 49.99	\$ 0.99	2.0%	9	\$ 49.75	69,378	\$ 50.00
NEL	\$ 10.00	0	\$ 10.00	\$ -	0.0%	0	\$ -	3,398	\$ 10.00
NFM	\$ 2.00	0	\$ 2.00	\$ -	0.0%	2,700	\$ 1.98	78,584	\$ 2.00
NCB FINANCIAL GROUP LTD	\$ 5.95	0	\$ 5.95	\$ -	0.0%	2,860	\$ 5.80	25,000	\$ 6.15
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	1,526	\$ 101.79
SAGICOR FINANCIAL CORPORATION	\$ 7.95	2,500	\$ 7.95	\$ -	0.0%	4,900	\$ 7.85	1,640	\$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.10	0	\$ 58.10	\$ -	0.0%	4,422	\$ 58.10	300	\$ 62.25
WEST INDIAN TOBACCO	\$ 124.96	406	\$ 122.99	\$ (1.97)	-1.6%	21	\$ 106.25	414	\$ 123.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.39	4,311	\$ 23.49	\$ 0.10	0.4%	28,260	\$ 23.40	1,975	\$ 23.49
TRINIDAD CEMENT LIMITED	\$ 4.00	331,797	\$ 4.00	\$ -	0.0%	47,323	\$ 3.75	12,975	\$ 4.20
UNILEVER CARIBBEAN LIMITED	\$ 40.00	0	\$ 40.00	\$ -	0.0%	10	\$ 35.00	42,787	\$ 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	\$ -	44,560	\$ 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		393,506							
VALUE TRADED		\$3,050,493.28							
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	8,380	\$ 21.12	\$ 0.12	0.6%	10,100	\$ 20.90	3,006	\$ 21.46
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		8,380							
VALUE TRADED		177,026							
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		401,886							
TOTAL VALUE TRADED		\$3,227,519.32							