



Daily Trade Sheet
Tuesday, 31 October 2017

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Quote of the Week

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

Peter Lynch

Market Highlight

JMMBGL increased \$0.20 (10.8%), trading at a P/E of 18.90 times

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.53	0	\$ 20.53	\$ -	0.0%	656,777	\$ 20.53	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.00	0	\$ 15.00	\$ -	0.0%	1,350	\$ 15.05	139	\$ 15.24
ANSA McAL	\$ 63.01	37,552	\$ 63.00	\$ (0.01)	0.0%	0	\$ -	4,704	\$ 63.00
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	2,322	\$ 31.80	\$ -	0.0%	41,085	\$ 31.80	1,000	\$ 31.90
FIRST CARIBBEAN	\$ 8.22	5,000	\$ 8.50	\$ 0.28	3.4%	17,521	\$ 8.12	0	\$ -
GRACEKENNEDY	\$ 2.90	117,461	\$ 2.90	\$ -	0.0%	121,425	\$ 2.90	100,000	\$ 2.95
GUARDIAN HOLDINGS LTD	\$ 15.12	10,537	\$ 15.00	\$ (0.12)	-0.8%	26,334	\$ 15.00	27,868	\$ 15.50
GUARDIAN MEDIA LIMITED	\$ 18.00	0	\$ 18.00	\$ -	0.0%	0	\$ -	652	\$ 17.99
JMMBGL	\$ 1.85	41,736	\$ 2.05	\$ 0.20	10.8%	12,220	\$ 2.05	82,610	\$ 2.10
MASSY HOLDINGS LTD	\$ 49.99	9	\$ 50.00	\$ 0.01	0.0%	49	\$ 49.00	1,000	\$ 49.99
NEL	\$ 10.00	785	\$ 10.00	\$ -	0.0%	20	\$ 9.75	2,613	\$ 10.00
NFM	\$ 2.00	6,700	\$ 1.99	\$ (0.01)	-0.5%	52,200	\$ 1.95	9,866	\$ 1.98
NCB FINANCIAL GROUP LTD	\$ 5.95	25,000	\$ 6.15	\$ 0.20	3.4%	50,000	\$ 5.90	0	\$ -
ONE CARIBBEAN MEDIA LTD	\$ 14.00	800	\$ 14.00	\$ -	0.0%	2,000	\$ 13.00	155,773	\$ 14.00
PLIPDECO	\$ 4.00	3,442	\$ 3.94	\$ (0.06)	-1.5%	154	\$ 3.80	7,308	\$ 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	19,115	\$ 7.95	\$ -	0.0%	2,435	\$ 7.95	2,807	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.10	160	\$ 58.10	\$ -	0.0%	100	\$ 58.15	300	\$ 62.25
WEST INDIAN TOBACCO	\$ 122.99	0	\$ 122.99	\$ -	0.0%	21	\$ 106.25	64,800	\$ 122.75
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.49	19,487	\$ 23.49	\$ -	0.0%	16,912	\$ 23.50	1,250	\$ 23.75
TRINIDAD CEMENT LIMITED	\$ 4.00	0	\$ 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	41,013	\$ 38.75
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		290,106							
VALUE TRADED		\$3,885,621.43							
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	\$ 21.12	5	\$ 21.46	\$ 0.34	1.6%	1,000	\$ 20.90	18,800	\$ 21.45
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		5							
VALUE TRADED		107							
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		290,111							
TOTAL VALUE TRADED		\$3,885,728.73							