



Daily Trade Sheet
Thursday, 02 November 2017

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Quote of the Week

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

Peter Lynch

Market Highlight
WCO fell \$1.99 (1.6%) today and trades at a trailing P/E of 24.35 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	1,350	\$ 15.05	\$ 0.05	0.3%	50	\$ 15.01	300	\$ 15.05
ANSA McAL	\$ 63.00	0	\$ 63.00	\$ -	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%	1,200	\$ 4.06	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.80	1,061	\$ 31.81	\$ 0.01	0.0%	38,361	\$ 31.80	925	\$ 31.90
FIRST CARIBBEAN	\$ 9.00	0	\$ 9.00	\$ -	0.0%	1,450	\$ 8.35	10,300	\$ 9.00
GRACEKENNEDY	\$ 2.95	2,200	\$ 2.95	\$ -	0.0%	151,825	\$ 2.90	94,500	\$ 2.95
GUARDIAN HOLDINGS LTD	\$ 15.50	1,713	\$ 15.00	\$ (0.50)	-3.2%	24,621	\$ 15.00	25,725	\$ 15.50
GUARDIAN MEDIA LIMITED	\$ 18.00	0	\$ 18.00	\$ -	0.0%	0	\$ -	652	\$ 17.99
JMMBGL	\$ 2.11	67,087	\$ 2.13	\$ 0.02	0.9%	27,173	\$ 2.11	49,500	\$ 2.15
MASSY HOLDINGS LTD	\$ 50.00	3,331	\$ 49.99	\$ (0.01)	0.0%	49	\$ 49.00	500	\$ 49.99
NEL	\$ 10.00	0	\$ 10.00	\$ -	0.0%	20	\$ 9.75	13,574	\$ 10.00
NFM	\$ 1.99	2,500	\$ 1.98	\$ (0.01)	-0.5%	52,200	\$ 1.95	18,298	\$ 1.98
NCB FINANCIAL GROUP LTD	\$ 6.20	125,205	\$ 6.20	\$ -	0.0%	19,000	\$ 5.95	24,795	\$ 6.20
ONE CARIBBEAN MEDIA LTD	\$ 14.00	195	\$ 14.00	\$ -	0.0%	2,000	\$ 13.00	155,578	\$ 14.00
PLIPDECO	\$ 3.94	0	\$ 3.94	\$ -	0.0%	154	\$ 3.80	7,308	\$ 4.00
PRESTIGE HOLDINGS	\$ 10.75	0	\$ 10.75	\$ -	0.0%	16	\$ 10.68	1,854	\$ 10.80
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.79	1,873	\$ 101.76	\$ (0.03)	0.0%	10,840	\$ 101.76	600	\$ 101.79
SAGICOR FINANCIAL CORPORATION	\$ 7.95	4,290	\$ 7.95	\$ -	0.0%	12,175	\$ 7.95	2,807	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.10	0	\$ 58.10	\$ -	0.0%	50	\$ 58.16	300	\$ 62.25
WEST INDIAN TOBACCO	\$ 122.99	8	\$ 121.00	\$ (1.99)	-1.6%	16	\$ 106.25	1,968	\$ 121.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.51	0	\$ 23.51	\$ -	0.0%	21	\$ 23.51	1,250	\$ 23.75
TRINIDAD CEMENT LIMITED	\$ 4.00	100,000	\$ 4.00	\$ -	0.0%	200	\$ 4.00	12,975	\$ 4.20
UNILEVER CARIBBEAN LIMITED	\$ 40.00	0	\$ 40.00	\$ -	0.0%	310	\$ 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		310,813							
VALUE TRADED		\$1,805,166.46							
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	\$ 21.46	16,680	\$ 21.00	\$ (0.46)	-2.1%	170	\$ 21.00	23,500	\$ 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		16,680							
VALUE TRADED		350,280							
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	1,000	\$ 8.08	\$ -	0.0%	0	\$ -	500	\$ 8.08
TOTAL VOLUME TRADED		328,493							
TOTAL VALUE TRADED		\$2,210,384.00							