



Daily Trade Sheet
Monday, 06 November 2017

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Quote of the Week

"It's far better to buy a wonderful company at a fair price, than a fair company at a wonderful price."

Warren Buffet

Market Highlight
JMMBGL declined 4.7% (\$0.10) Today.

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	\$ 15.05	0	\$ 15.05	\$ -	0.0%	50	\$ 15.01	300	\$ 15.05
ANSA McAL	\$ 63.00	0	\$ 63.00	\$ -	0.0%	0	\$ -	5,867	\$ 63.00
ANSA MERCHANT BANK LTD.	\$ 40.00	3,314	\$ 40.00	\$ -	0.0%	16,446	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	6,200	\$ 4.11	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.91	3,400	\$ 31.89	\$ (0.02)	-0.1%	412,190	\$ 31.80	28	\$ 31.89
FIRST CARIBBEAN	\$ 9.00	0	\$ 9.00	\$ -	0.0%	1,450	\$ 8.35	5,200	\$ 9.00
GRACEKENNEDY	\$ 2.95	70,650	\$ 3.00	\$ 0.05	1.7%	118,197	\$ 2.95	112,380	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 15.00	4,937	\$ 15.00	\$ -	0.0%	1,300	\$ 15.01	25,725	\$ 15.50
GUARDIAN MEDIA LIMITED	\$ 18.00	0	\$ 18.00	\$ -	0.0%	0	\$ -	652	\$ 17.99
JMMBGL	\$ 2.14	134,468	\$ 2.04	\$ (0.10)	-4.7%	125,000	\$ 1.90	20,689	\$ 2.00
MASSY HOLDINGS LTD	\$ 49.98	125	\$ 49.85	\$ (0.13)	-0.3%	49	\$ 49.00	675	\$ 49.85
NEL	\$ 10.00	0	\$ 10.00	\$ -	0.0%	20	\$ 9.75	300	\$ 9.98
NFM	\$ 1.95	26,000	\$ 1.99	\$ 0.04	2.1%	24,893	\$ 1.95	12,066	\$ 1.99
NCB FINANCIAL GROUP LTD	\$ 6.20	0	\$ 6.20	\$ -	0.0%	28,948	\$ 6.20	0	\$ -
ONE CARIBBEAN MEDIA LTD	\$ 14.00	0	\$ 14.00	\$ -	0.0%	77,000	\$ 13.00	162,901	\$ 14.00
PLIPDECO	\$ 3.94	0	\$ 3.94	\$ -	0.0%	500	\$ 3.95	7,308	\$ 4.00
PRESTIGE HOLDINGS	\$ 10.75	0	\$ 10.75	\$ -	0.0%	65,000	\$ 10.75	1,854	\$ 10.80
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.00	1,473	\$ 101.76	\$ 0.76	0.8%	9,357	\$ 101.76	100	\$ 101.79
SAGICOR FINANCIAL CORPORATION	\$ 7.95	2,000	\$ 7.95	\$ -	0.0%	27,138	\$ 7.95	2,277	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.13	100	\$ 58.10	\$ (0.03)	-0.1%	2,953	\$ 58.10	300	\$ 62.25
WEST INDIAN TOBACCO	\$ 121.00	0	\$ 121.00	\$ -	0.0%	16	\$ 106.25	3,092	\$ 120.98
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.58	19,264	\$ 23.55	\$ (0.03)	-0.1%	12,383	\$ 23.10	4,719	\$ 23.50
TRINIDAD CEMENT LIMITED	\$ 4.00	37,036	\$ 4.00	\$ -	0.0%	47,323	\$ 3.75	2,300	\$ 3.95
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		302,767							
VALUE TRADED		\$1,632,635.84							
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	25,170	\$ 21.00	\$ -	0.0%	131	\$ 20.80	31,230	\$ 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		25,170							
VALUE TRADED		528,570							
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	\$ 8.10	\$ 0.02	0.2%	0	\$ -	500	\$ 8.08
TOTAL VOLUME TRADED									
TOTAL VALUE TRADED									
		327,937							
		\$2,161,205.84							