



Daily Trade Sheet
Tuesday, 07 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
SFC increase \$0.04 (0.5%) today, trading at a trailing PE of 5.95 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	\$ 15.05	450	\$ 15.00	\$ (0.05)	-0.3%	32,091	\$ 15.00	164	\$ 15.05
ANSA McAL	\$ 63.00	6,388	\$ 63.00	\$ -	0.0%	0	\$ -	500	\$ 63.05
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 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	\$ 31.89	1,042	\$ 31.81	\$ (0.08)	-0.3%	412,190	\$ 31.80	28	\$ 31.89
FIRST CARIBBEAN	\$ 9.00	0	\$ 9.00	\$ -	0.0%	1,450	\$ 8.35	14,720	\$ 9.00
GRACEKENNEDY	\$ 3.00	33,150	\$ 3.00	\$ -	0.0%	118,197	\$ 2.95	79,230	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 15.00	2,747	\$ 15.00	\$ -	0.0%	21,141	\$ 15.00	30,725	\$ 15.50
GUARDIAN MEDIA LIMITED	\$ 18.00	0	\$ 18.00	\$ -	0.0%	0	\$ -	652	\$ 17.99
JMMBGL	\$ 2.04	181,662	\$ 1.94	\$ (0.10)	-4.9%	1,000	\$ 2.02	50,877	\$ 2.04
MASSY HOLDINGS LTD	\$ 49.85	400	\$ 49.50	\$ (0.35)	-0.7%	49	\$ 49.00	450	\$ 49.80
NEL	\$ 10.00	0	\$ 10.00	\$ -	0.0%	20	\$ 9.75	300	\$ 9.98
NFM	\$ 1.99	0	\$ 1.99	\$ -	0.0%	24,893	\$ 1.95	12,066	\$ 1.99
NCB FINANCIAL GROUP LTD	\$ 6.20	1,084	\$ 6.34	\$ 0.14	2.3%	28,948	\$ 6.20	9,516	\$ 6.50
ONE CARIBBEAN MEDIA LTD	\$ 14.00	354,031	\$ 14.00	\$ -	0.0%	77,000	\$ 13.00	144,878	\$ 14.10
PLIPDECO	\$ 3.94	25,000	\$ 3.96	\$ 0.02	0.5%	500	\$ 3.95	7,408	\$ 4.00
PRESTIGE HOLDINGS	\$ 10.75	3,000	\$ 10.76	\$ 0.01	0.1%	65,000	\$ 10.75	1,854	\$ 10.80
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.76	100	\$ 101.76	\$ -	0.0%	9,257	\$ 101.76	2,224	\$ 101.80
SAGICOR FINANCIAL CORPORATION	\$ 7.95	3,158	\$ 7.99	\$ 0.04	0.5%	6,001	\$ 8.00	135	\$ 8.13
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.10	0	\$ 58.10	\$ -	0.0%	2,953	\$ 58.10	1,000	\$ 58.50
WEST INDIAN TOBACCO	\$ 121.00	0	\$ 121.00	\$ -	0.0%	16	\$ 106.25	1,296	\$ 116.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.55	6,177	\$ 23.49	\$ (0.06)	-0.3%	12,383	\$ 23.10	5,233	\$ 23.49
TRINIDAD CEMENT LIMITED	\$ 4.00	400	\$ 3.95	\$ (0.05)	-1.3%	47,323	\$ 3.75	9,250	\$ 3.95
UNILEVER CARIBBEAN LIMITED	\$ 40.00	0	\$ 40.00	\$ -	0.0%	310	\$ 35.00	50	\$ 38.70
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		618,789							
VALUE TRADED		\$6,231,734.67							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	220	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	20,000	\$ 3.05	0	\$ -
CLICO INVESTMENT FUND	\$ 21.00	37,694	\$ 21.00	\$ -	0.0%	853	\$ 21.00	12,000	\$ 21.20
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		37,694							
VALUE TRADED		791,524							
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	\$ 8.10
TOTAL VOLUME TRADED									
TOTAL VALUE TRADED									
		656,483							
		\$7,023,258.44							