



Daily Trade Sheet
Tuesday, 14 November 2017

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Quote of the Week

"The single greatest edge an investor can have is a long-term orientation."

Seth Klarman

Market Highlight
NGL was the volume leader today with 21,890 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.53	0	\$ 20.53	\$ -	0.0%	701,777	\$ 20.53	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.05	0	\$ 15.05	\$ -	0.0%	20	\$ 15.06	139	\$ 15.24
ANSA McAL	\$ 63.02	0	\$ 63.02	\$ -	0.0%	0	\$ -	21,434	\$ 63.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	10,501	\$ 4.65	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.80	7,984	\$ 31.80	\$ -	0.0%	391,539	\$ 31.80	1,509	\$ 31.91
FIRST CARIBBEAN	\$ 9.00	0	\$ 9.00	\$ -	0.0%	1,639	\$ 9.00	50,000	\$ 9.25
GRACEKENNEDY	\$ 2.95	1,000	\$ 2.97	\$ 0.02	0.7%	25,038	\$ 2.96	93,230	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 15.00	0	\$ 15.00	\$ -	0.0%	320	\$ 14.75	20,940	\$ 15.00
GUARDIAN MEDIA LIMITED	\$ 18.00	0	\$ 18.00	\$ -	0.0%	0	\$ -	6,230	\$ 17.99
JMMBGL	\$ 2.09	0	\$ 2.09	\$ -	0.0%	37,711	\$ 2.15	462,550	\$ 2.20
MASSY HOLDINGS LTD	\$ 49.50	100	\$ 49.50	\$ -	0.0%	1,299	\$ 49.00	1,393	\$ 49.50
NEL	\$ 9.75	2,533	\$ 9.75	\$ -	0.0%	0	\$ -	267	\$ 9.75
NFM	\$ 1.96	0	\$ 1.96	\$ -	0.0%	100,000	\$ 1.90	11,988	\$ 1.95
NCB FINANCIAL GROUP LTD	\$ 6.50	6,530	\$ 6.50	\$ -	0.0%	9,684	\$ 6.46	24,858	\$ 6.50
ONE CARIBBEAN MEDIA LTD	\$ 14.00	0	\$ 14.00	\$ -	0.0%	2,000	\$ 14.00	144,878	\$ 14.10
PLIPDECO	\$ 3.95	0	\$ 3.95	\$ -	0.0%	154	\$ 3.80	11,255	\$ 4.00
PRESTIGE HOLDINGS	\$ 10.75	0	\$ 10.75	\$ -	0.0%	16	\$ 10.68	1,854	\$ 10.70
READYMIX (WJ) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.78	0	\$ 101.78	\$ -	0.0%	1,050	\$ 100.50	423	\$ 101.76
SAGICOR FINANCIAL CORPORATION	\$ 8.00	1,000	\$ 7.99	\$ (0.01)	-0.1%	63,228	\$ 7.95	1,505	\$ 7.99
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.50	500	\$ 58.50	\$ -	0.0%	1,575	\$ 58.50	300	\$ 62.25
WEST INDIAN TOBACCO	\$ 121.00	0	\$ 121.00	\$ -	0.0%	16	\$ 106.25	1,296	\$ 113.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.50	21,890	\$ 23.53	\$ 0.03	0.1%	580	\$ 23.56	2,000	\$ 24.00
TRINIDAD CEMENT LIMITED	\$ 3.95	0	\$ 3.95	\$ -	0.0%	47,323	\$ 3.75	2,500	\$ 4.05
UNILEVER CARIBBEAN LIMITED	\$ 38.75	0	\$ 38.75	\$ -	0.0%	510	\$ 35.00	40,837	\$ 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%	946	\$ 3.30	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		41,537							
VALUE TRADED		\$881,257.45							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	1,040	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 21.01	11,233	\$ 21.00	\$ (0.01)	0.0%	131	\$ 20.80	16,107	\$ 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		11,233							
VALUE TRADED		235,893							
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									
		52,770							
		\$1,117,150.45							