



**Daily Trade Sheet**  
Monday, 20 November 2017

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**Quote of the Week**

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

Peter Lynch

**Market Highlight**  
NCBFG declined \$0.47 (7.2%) today

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.54	0	\$ 20.54	\$ -	0.0%	701,777	\$ 20.53	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.05	0	\$ 15.05	\$ -	0.0%	25,154	\$ 15.05	139	\$ 15.20
ANSA McAL	\$ 63.00	7,314	\$ 63.03	\$ 0.03	0.0%	0	\$ -	250	\$ 65.00
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	\$ 31.81	340	\$ 31.81	\$ -	0.0%	389,159	\$ 31.80	1,051	\$ 31.81
FIRST CARIBBEAN	\$ 9.25	0	\$ 9.25	\$ -	0.0%	7,431	\$ 9.30	0	\$ -
GRACEKENNEDY	\$ 3.00	50,000	\$ 3.00	\$ -	0.0%	14,709	\$ 3.00	0	\$ -
GUARDIAN HOLDINGS LTD	\$ 15.54	0	\$ 15.54	\$ -	0.0%	4,145	\$ 15.60	2,171	\$ 16.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	3,761	\$ 17.50
JMMBGL	\$ 2.19	25,925	\$ 2.16	\$ (0.03)	-1.4%	29,770	\$ 2.15	717,788	\$ 2.20
MASSY HOLDINGS LTD	\$ 49.27	1,217	\$ 49.00	\$ (0.27)	-0.5%	2	\$ 49.00	500	\$ 49.26
NEL	\$ 9.75	0	\$ 9.75	\$ -	0.0%	0	\$ -	679	\$ 9.75
NFM	\$ 1.94	1,500	\$ 1.95	\$ 0.01	0.5%	100,000	\$ 1.90	26,288	\$ 1.95
NCB FINANCIAL GROUP LTD	\$ 6.50	159,506	\$ 6.03	\$ (0.47)	-7.2%	0	\$ -	40,494	\$ 5.90
ONE CARIBBEAN MEDIA LTD	\$ 14.00	0	\$ 14.00	\$ -	0.0%	1,000	\$ 13.00	100	\$ 14.00
PLIPDECO	\$ 3.94	0	\$ 3.94	\$ -	0.0%	154	\$ 3.80	4,240	\$ 3.95
PRESTIGE HOLDINGS	\$ 10.75	0	\$ 10.75	\$ -	0.0%	0	\$ -	1,854	\$ 10.70
READYMIX (WI) LTD	\$ 11.00	345	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.75	15	\$ 101.70	\$ (0.05)	0.0%	1,050	\$ 100.50	415	\$ 101.70
SAGICOR FINANCIAL CORPORATION	\$ 7.95	74,196	\$ 7.95	\$ -	0.0%	4,002	\$ 7.80	79,428	\$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.50	2,526	\$ 58.50	\$ -	0.0%	3,529	\$ 58.50	300	\$ 62.25
WEST INDIAN TOBACCO	\$ 121.00	0	\$ 121.00	\$ -	0.0%	16	\$ 106.25	70	\$ 112.99
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.68	13,497	\$ 23.90	\$ 0.22	0.9%	2,605	\$ 23.70	28,484	\$ 24.50
TRINIDAD CEMENT LIMITED	\$ 3.95	1,405	\$ 3.96	\$ 0.01	0.3%	1,048	\$ 3.95	10,000	\$ 4.05
UNILEVER CARIBBEAN LIMITED	\$ 38.75	0	\$ 38.75	\$ -	0.0%	760	\$ 35.00	280	\$ 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	\$ -	17,600	\$ 0.77
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>337,786</b>							
<b>VALUE TRADED</b>		<b>\$2,772,448.91</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	39,078	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.80	25,533	\$ 20.96	\$ 0.16	0.8%	3,933	\$ 21.00	2,093	\$ 21.04
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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>25,533</b>							
<b>VALUE TRADED</b>		<b>535,150</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	7,110	\$ 13.00
<b>USD EQUITIES (HALT)</b>									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	0	\$ 1.10
<b>USD MUTUAL FUNDS</b>									
BOURSE BRAZIL LATIN FUND	\$ 8.08	0	\$ 8.08	\$ -	0.0%	0	\$ -	500	\$ 8.10
<b>TOTAL VOLUME TRADED</b>		<b>363,319</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$3,307,598.91</b>							