



Daily Trade Sheet
Wednesday, 22 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 declined \$8.01 (6.6%) today with 70 shares traded

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%	17,054	\$ 15.05	200	\$ 15.10
ANSA McAL	\$ 63.03	0	\$ 63.03	\$ -	0.0%	0	\$ -	1,100	\$ 63.03
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	\$ 31.85	17,529	\$ 31.85	\$ -	0.0%	300,374	\$ 31.85	1,509	\$ 31.91
FIRST CARIBBEAN	\$ 9.25	0	\$ 9.25	\$ -	0.0%	7,451	\$ 9.30	0	\$ -
GRACEKENNEDY	\$ 3.00	0	\$ 3.00	\$ -	0.0%	12	\$ 3.05	0	\$ -
GUARDIAN HOLDINGS LTD	\$ 15.60	22,500	\$ 15.60	\$ -	0.0%	1,553	\$ 15.60	2,171	\$ 16.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	3,761	\$ 17.50
JMMBGL	\$ 2.17	0	\$ 2.17	\$ -	0.0%	8,121	\$ 2.19	717,708	\$ 2.20
MASSY HOLDINGS LTD	\$ 48.94	1,265	\$ 48.92	\$ (0.02)	0.0%	4,041	\$ 48.50	8,735	\$ 48.92
NEL	\$ 9.75	282	\$ 9.75	\$ -	0.0%	0	\$ -	397	\$ 9.75
NFM	\$ 1.90	0	\$ 1.90	\$ -	0.0%	10,000	\$ 1.87	13,400	\$ 1.90
NCB FINANCIAL GROUP LTD	\$ 5.90	0	\$ 5.90	\$ -	0.0%	0	\$ -	38,994	\$ 5.90
ONE CARIBBEAN MEDIA LTD	\$ 14.00	0	\$ 14.00	\$ -	0.0%	1,000	\$ 13.00	144,878	\$ 14.10
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	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.69	0	\$ 101.69	\$ -	0.0%	1,050	\$ 100.50	395	\$ 101.67
SAGICOR FINANCIAL CORPORATION	\$ 7.80	3,008	\$ 7.80	\$ -	0.0%	4,393	\$ 7.80	80,828	\$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.50	4,272	\$ 58.50	\$ -	0.0%	136	\$ 58.75	300	\$ 62.25
WEST INDIAN TOBACCO	\$ 121.00	70	\$ 112.99	\$ (8.01)	-6.6%	16	\$ 106.25	1,296	\$ 113.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 23.90	25,620	\$ 24.00	\$ 0.10	0.4%	2,246	\$ 24.00	1,000	\$ 24.25
TRINIDAD CEMENT LIMITED	\$ 3.95	0	\$ 3.95	\$ -	0.0%	47,323	\$ 3.75	952	\$ 3.95
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
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		74,546							
VALUE TRADED		\$1,870,095.65							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	39,198	\$ 20.50
PRÆTORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.74	0	\$ 20.74	\$ -	0.0%	20,256	\$ 20.50	4,700	\$ 20.99
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		0							
VALUE TRADED		0							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,600	\$ 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		74,546							
TOTAL VALUE TRADED		\$1,870,095.65							