



**Daily Trade Sheet**  
Thursday, 23 November 2017

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**Quote of the Week**

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

Peter Lynch

**Market Highlight**

Massy declined \$0.78 (1.6%) today, trading at a trailing P/E of 10.94 times

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.54	0	\$ 20.54	\$ -	0.0%	220	\$ 20.54	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.05	400	\$ 15.05	\$ -	0.0%	16,654	\$ 15.05	139	\$ 15.20
ANSA McAL	\$ 63.03	17,014	\$ 63.03	\$ -	0.0%	0	\$ -	155	\$ 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	1,771	\$ 31.90	\$ 0.05	0.2%	300,139	\$ 31.85	485	\$ 31.97
FIRST CARIBBEAN	\$ 9.25	1,000	\$ 9.30	\$ 0.05	0.5%	6,451	\$ 9.30	0	\$ -
GRACEKENNEDY	\$ 3.00	0	\$ 3.00	\$ -	0.0%	3,012	\$ 3.05	0	\$ -
GUARDIAN HOLDINGS LTD	\$ 15.60	1,075	\$ 15.69	\$ 0.09	0.6%	1,478	\$ 15.60	14	\$ 15.70
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	3,761	\$ 17.50
JMMBGL	\$ 2.17	9,063	\$ 2.19	\$ 0.02	0.9%	59,770	\$ 2.15	1,861	\$ 2.18
MASSY HOLDINGS LTD	\$ 48.92	7,041	\$ 48.14	\$ (0.78)	-1.6%	0	\$ -	2,519	\$ 48.00
NEL	\$ 9.75	232	\$ 9.70	\$ (0.05)	-0.5%	0	\$ -	2,768	\$ 9.70
NFM	\$ 1.90	10,000	\$ 1.90	\$ -	0.0%	55,000	\$ 1.80	13,400	\$ 1.90
NCB FINANCIAL GROUP LTD	\$ 5.90	0	\$ 5.90	\$ -	0.0%	0	\$ -	39,094	\$ 5.90
ONE CARIBBEAN MEDIA LTD	\$ 14.00	0	\$ 14.00	\$ -	0.0%	32,033	\$ 14.00	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 (W) 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	13,362	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.80	1,200	\$ 7.81	\$ 0.01	0.1%	9,347	\$ 7.81	80,828	\$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 58.50	100	\$ 58.75	\$ 0.25	0.4%	872	\$ 58.75	300	\$ 62.25
WEST INDIAN TOBACCO	\$ 112.99	0	\$ 112.99	\$ -	0.0%	16	\$ 106.25	100	\$ 110.97
TRINIDAD AND TOBAGO NGL LIMITED	\$ 24.00	1,500	\$ 24.00	\$ -	0.0%	33,268	\$ 24.00	1,000	\$ 24.25
TRINIDAD CEMENT LIMITED	\$ 3.95	0	\$ 3.95	\$ -	0.0%	47,323	\$ 3.75	1,791	\$ 3.95
UNILEVER CARIBBEAN LIMITED	\$ 38.75	0	\$ 38.75	\$ -	0.0%	760	\$ 35.00	266	\$ 38.00
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	\$ -	150	\$ 0.75
<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>50,396</b>							
<b>VALUE TRADED</b>		<b>\$1,592,401.53</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	39,198	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.74	30,278	\$ 20.88	\$ 0.14	0.7%	150	\$ 20.70	6,239	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>30,278</b>							
<b>VALUE TRADED</b>		<b>632,166</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,600	\$ 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>80,674</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$2,224,567.93</b>							