



Daily Trade Sheet
Monday, 27 November 2017

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Quote of the Week

"Investing is the intersection of economics and psychology."

Seth Klarman

Market Highlight

GHL increased \$0.16 (1.0%) today and trades at a trailing P/E of 9.85 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 | 3,000 | \$ 15.05 | \$ - | 0.0% | 13,654 | \$ 15.05 | 139 | \$ 15.20 |
| ANSA McAL | \$ 63.03 | 200,000 | \$ 63.03 | \$ - | 0.0% | 0 | \$ - | 655 | \$ 63.03 |
| ANSA MERCHANT BANK LTD. | \$ 40.00 | 0 | \$ 40.00 | \$ - | 0.0% | 0 | \$ - | 400 | \$ 40.00 |
| BERGER PAINTS | \$ 4.05 | 0 | \$ 4.05 | \$ - | 0.0% | 10,501 | \$ 4.65 | 0 | \$ - |
| FIRST CITIZENS BANK LIMITED | \$ 31.90 | 613 | \$ 31.93 | \$ 0.03 | 0.1% | 122 | \$ 31.95 | 869 | \$ 32.00 |
| FIRST CARIBBEAN | \$ 9.30 | 0 | \$ 9.30 | \$ - | 0.0% | 7,371 | \$ 9.30 | 0 | \$ - |
| GRACEKENNEDY | \$ 3.05 | 0 | \$ 3.05 | \$ - | 0.0% | 1,527 | \$ 3.05 | 10,000 | \$ 3.30 |
| GUARDIAN HOLDINGS LTD | \$ 15.70 | 6,956 | \$ 15.86 | \$ 0.16 | 1.0% | 1,044 | \$ 16.00 | 11,862 | \$ 16.50 |
| GUARDIAN MEDIA LIMITED | \$ 17.98 | 0 | \$ 17.98 | \$ - | 0.0% | 0 | \$ - | 3,761 | \$ 17.50 |
| JMMBGL | \$ 2.18 | 132,553 | \$ 2.14 | \$ (0.04) | -1.8% | 384,946 | \$ 2.10 | 206,447 | \$ 2.18 |
| MASSY HOLDINGS LTD | \$ 48.00 | 5,205 | \$ 48.00 | \$ - | 0.0% | 0 | \$ - | 13,328 | \$ 48.00 |
| NEL | \$ 9.70 | 168 | \$ 9.70 | \$ - | 0.0% | 0 | \$ - | 397 | \$ 9.69 |
| NFM | \$ 1.80 | 1,000 | \$ 1.90 | \$ 0.10 | 5.6% | 9,100 | \$ 1.85 | 9,000 | \$ 1.90 |
| NCB FINANCIAL GROUP LTD | \$ 5.90 | 0 | \$ 5.90 | \$ - | 0.0% | 100,000 | \$ 5.05 | 72,352 | \$ 5.90 |
| ONE CARIBBEAN MEDIA LTD | \$ 14.00 | 0 | \$ 14.00 | \$ - | 0.0% | 31,833 | \$ 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 (WJ) 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 | \$ 101.57 |
| SAGICOR FINANCIAL CORPORATION | \$ 7.82 | 0 | \$ 7.82 | \$ - | 0.0% | 3,909 | \$ 7.83 | 80,828 | \$ 7.95 |
| SCOTIA INVESTMENTS JAMAICA LIMITED | \$ 2.29 | 0 | \$ 2.29 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| SCOTIABANK | \$ 59.83 | 0 | \$ 59.83 | \$ - | 0.0% | 200 | \$ 60.00 | 300 | \$ 62.25 |
| WEST INDIAN TOBACCO | \$ 112.99 | 0 | \$ 112.99 | \$ - | 0.0% | 16 | \$ 106.25 | 1,123 | \$ 110.97 |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 24.00 | 2,677 | \$ 24.01 | \$ 0.01 | 0.0% | 2,907 | \$ 24.03 | 1,350 | \$ 24.04 |
| TRINIDAD CEMENT LIMITED | \$ 3.95 | 0 | \$ 3.95 | \$ - | 0.0% | 47,323 | \$ 3.75 | 3,521 | \$ 3.95 |
| UNILEVER CARIBBEAN LIMITED | \$ 35.00 | 0 | \$ 35.00 | \$ - | 0.0% | 10 | \$ 30.00 | 280 | \$ 34.80 |
| 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% | 40,000 | \$ 0.70 | 12,750 | \$ 0.75 |
| 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 | | 352,172 | | | | | | | |
| VALUE TRADED | | \$13,382,668.85 | | | | | | | |
| MUTUAL FUNDS | | | | | | | | | |
| UTC MACRO INDEX FUND | \$ 21.40 | 0 | \$ 21.40 | \$ - | 0.0% | 0 | \$ - | 43,495 | \$ 20.50 |
| PRAETORIAN PTY FUND | \$ 3.05 | 0 | \$ 3.05 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| CLICO INVESTMENT FUND | \$ 20.88 | 2,800 | \$ 21.00 | \$ 0.12 | 0.6% | 1,000 | \$ 20.80 | 34,298 | \$ 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 | | 2,800 | | | | | | | |
| VALUE TRADED | | 58,800 | | | | | | | |
| 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 | | 354,972 | | | | | | | |
| TOTAL VALUE TRADED | | \$13,441,468.85 | | | | | | | |