



Daily Trade Sheet
Wednesday, 29 November 2017

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Quote of the Week

"Investing is the intersection of economics and psychology."

Seth Klarman

Market Highlight

GHL increased 3.6% (\$0.57) today, trading at a trailing P/E of 10.20 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	10	\$ 15.05	\$ -	0.0%	13,644	\$ 15.05	139	\$ 15.20
ANSA McAL	\$ 63.03	0	\$ 63.03	\$ -	0.0%	0	\$ -	1,768	\$ 63.03
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	2,706	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	10,501	\$ 4.65	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 31.93	20	\$ 31.95	\$ 0.02	0.1%	102	\$ 31.95	462	\$ 31.99
FIRST CARIBBEAN	\$ 9.30	0	\$ 9.30	\$ -	0.0%	50	\$ 9.25	107,524	\$ 9.30
GRACEKENNEDY	\$ 3.05	300	\$ 3.10	\$ 0.05	1.6%	10,471	\$ 3.10	11,920	\$ 3.30
GUARDIAN HOLDINGS LTD	\$ 15.86	13,670	\$ 16.43	\$ 0.57	3.6%	538	\$ 16.50	500	\$ 16.55
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	3,761	\$ 17.50
JMMBGL	\$ 2.10	1,975	\$ 2.09	\$ (0.01)	-0.5%	2,500	\$ 2.07	63,025	\$ 2.09
MASSY HOLDINGS LTD	\$ 48.00	0	\$ 48.00	\$ -	0.0%	0	\$ -	1,683	\$ 48.00
NEL	\$ 9.70	508	\$ 9.70	\$ -	0.0%	251,695	\$ 9.70	50	\$ 9.75
NFM	\$ 1.90	0	\$ 1.90	\$ -	0.0%	11,300	\$ 1.85	9,280	\$ 1.90
NCB FINANCIAL GROUP LTD	\$ 5.90	10,300	\$ 6.00	\$ 0.10	1.7%	17,348	\$ 6.00	20,000	\$ 6.50
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	3,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.75	9,131	\$ 10.75	\$ -	0.0%	876	\$ 10.75	0	\$ -
READYMIX (WJ) LTD	\$ 11.00	618	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.69	405	\$ 100.52	\$ (1.17)	-1.2%	655	\$ 100.50	160	\$ 101.50
SAGICOR FINANCIAL CORPORATION	\$ 7.95	1,175	\$ 7.86	\$ (0.09)	-1.1%	150	\$ 7.87	260	\$ 7.94
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.00	0	\$ 60.00	\$ -	0.0%	799	\$ 58.75	909	\$ 60.00
WEST INDIAN TOBACCO	\$ 112.99	0	\$ 112.99	\$ -	0.0%	16	\$ 106.25	90	\$ 109.99
TRINIDAD AND TOBAGO NGL LIMITED	\$ 24.05	2,650	\$ 24.15	\$ 0.10	0.4%	337	\$ 24.25	32,070	\$ 24.50
TRINIDAD CEMENT LIMITED	\$ 3.95	7,929	\$ 3.95	\$ -	0.0%	24,355	\$ 3.95	10,000	\$ 4.05
UNILEVER CARIBBEAN LIMITED	\$ 34.95	100	\$ 34.95	\$ -	0.0%	10	\$ 30.00	983	\$ 34.95
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	29,727	\$ 0.22	0	\$ -
LJ WILLIAMS 'B'	\$ 0.78	1,650	\$ 0.70	\$ (0.08)	-10.3%	38,350	\$ 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		50,441							
VALUE TRADED		\$552,095.15							
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	\$ 21.00	47	\$ 21.00	\$ -	0.0%	1,000	\$ 20.80	46,511	\$ 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		47							
VALUE TRADED		987							
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	\$ 8.10	0	\$ 8.10	\$ -	0.0%	0	\$ -	500	\$ 9.00
TOTAL VOLUME TRADED		50,488							
TOTAL VALUE TRADED		\$553,082.15							