Daily Trade Sheet
Thursday, 30 November 2017

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Market Highlight

TTNGL increased 2.5% ($0.61) today

Quote of the Week

"Investing is the intersection of economics and psychology."

Seth Klarman

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	0	$ 15.05	$ -	0.0%	13,644	$ 15.05	139	$ 15.20
ANSA McAL	$ 63.03	0	$ 63.03	$ -	0.0%	9,173	$ 60.00	1,768	$ 63.03
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	12,706	$ 40.00	0	$ -
BERGER PAINTS	$ 4.05	0	$ 4.05	$ -	0.0%	10,501	$ 4.65	0	$ -
FIRST CITIZENS BANK LIMITED	$ 31.95	2,430	$ 32.00	$ 0.05	0.2%	141,962	$ 32.00	1,220	$ 32.50
FIRST CARIBBEAN	$ 9.30	0	$ 9.30	$ -	0.0%	50	$ 9.25	107,524	$ 9.30
GRACEKENNEDY	$ 3.10	11,422	$ 3.10	$ -	0.0%	1,527	$ 3.05	8,378	$ 3.10
GUARDIAN HOLDINGS LTD	$ 16.43	22,164	$ 16.50	$ 0.07	0.4%	8,374	$ 16.50	500	$ 16.55
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	3,761	$ 17.50
JMMBGL	$ 2.09	3,500	$ 2.07	$ (0.02)	-1.0%	1,000	$ 2.02	8,274	$ 2.06
MASSY HOLDINGS LTD	$ 48.00	2,683	$ 48.34	$ 0.34	0.7%	200	$ 48.90	8,735	$ 48.92
NEL	$ 9.70	145	$ 9.70	$ -	0.0%	251,550	$ 9.70	50	$ 9.75
NFM	$ 1.90	3,400	$ 1.85	$ (0.05)	-2.6%	7,900	$ 1.85	9,280	$ 1.90
NCB FINANCIAL GROUP LTD	$ 6.00	0	$ 6.00	$ -	0.0%	17,348	$ 6.00	20,000	$ 6.50
ONE CARIBBEAN MEDIA LTD	$ 14.00	2,372	$ 14.00	$ -	0.0%	200	$ 14.01	144,878	$ 14.10
PLIPDECO	$ 3.94	0	$ 3.94	$ -	0.0%	154	$ 3.80	3,847	$ 3.94
PRESTIGE HOLDINGS	$ 10.75	0	$ 10.75	$ -	0.0%	29,985	$ 10.70	0	$ -
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 100.52	25	$ 101.50	$ 0.98	1.0%	655	$ 100.50	135	$ 101.50
SAGICOR FINANCIAL CORPORATION	$ 7.86	12,018	$ 7.90	$ 0.04	0.5%	379	$ 7.86	87,614	$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 60.00	0	$ 60.00	$ -	0.0%	799	$ 58.75	1,209	$ 60.00
WEST INDIAN TOBACCO	$ 112.99	0	$ 112.99	$ -	0.0%	16	$ 106.25	90	$ 109.99
TRINIDAD AND TOBAGO NGL LIMITED	$ 24.15	156,668	$ 24.76	$ 0.61	2.5%	204,708	$ 25.00	4,771	$ 26.45
TRINIDAD CEMENT LIMITED	$ 3.95	0	$ 3.95	$ -	0.0%	250	$ 3.96	10,000	$ 4.05
UNILEVER CARIBBEAN LIMITED	$ 34.95	0	$ 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'	$ 0.70	16,480	$ 0.73	$ 0.03	4.3%	30,870	$ 0.70	3,750	$ 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		233,307							
VALUE TRADED		$4,645,243.82							
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	142	$ 21.00	$ -	0.0%	1,000	$ 20.80	50,179	$ 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		142							
VALUE TRADED		2,982							
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	500	$ 8.10	$ 0.02	0.2%	0	$ -	500	$ 9.00
TOTAL VOLUME TRADED		233,949							
TOTAL VALUE TRADED		$4,675,762.58							