



Daily Trade Sheet
Monday, 04 December 2017

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Market Highlight

UCL declined \$0.95 (2.7%) with 90 shares traded

Quote of the Week

"It's far better to buy a wonderful company at a fair price, than a fair company at a wonderful price."

Warren Buffet

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.54	0	\$ 20.54	\$ -	0.0%	3,000	\$ 20.55	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.05	700	\$ 15.05	\$ -	0.0%	12,944	\$ 15.05	139	\$ 15.20
ANSA McAL	\$ 63.03	0	\$ 63.03	\$ -	0.0%	52,530	\$ 60.00	6,768	\$ 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	\$ 32.00	0	\$ 32.00	\$ -	0.0%	12,286	\$ 32.01	1,484	\$ 32.50
FIRST CARIBBEAN	\$ 9.30	0	\$ 9.30	\$ -	0.0%	50	\$ 9.25	107,524	\$ 9.30
GRACEKENNEDY	\$ 3.10	0	\$ 3.10	\$ -	0.0%	11,527	\$ 3.05	7,943	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 16.51	12,800	\$ 16.55	\$ 0.04	0.2%	7,210	\$ 16.55	1,300	\$ 16.99
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	3,761	\$ 17.50
JMMBGL	\$ 2.07	68,255	\$ 2.03	\$ (0.04)	-1.9%	7,201	\$ 1.95	1,429	\$ 2.00
MASSY HOLDINGS LTD	\$ 48.97	20,000	\$ 49.00	\$ 0.03	0.1%	40	\$ 48.91	2,100	\$ 48.95
NEL	\$ 9.70	10,937	\$ 9.75	\$ 0.05	0.5%	252,035	\$ 9.70	3,562	\$ 9.75
NFM	\$ 1.85	25,875	\$ 1.90	\$ 0.05	2.7%	8,800	\$ 1.86	13,405	\$ 1.90
NCB FINANCIAL GROUP LTD	\$ 6.03	0	\$ 6.03	\$ -	0.0%	14,412	\$ 6.00	20,000	\$ 6.50
ONE CARIBBEAN MEDIA LTD	\$ 14.00	0	\$ 14.00	\$ -	0.0%	22,861	\$ 14.00	144,878	\$ 14.10
PLIPDECO	\$ 3.94	0	\$ 3.94	\$ -	0.0%	3,000	\$ 3.90	3,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.75	0	\$ 10.75	\$ -	0.0%	29,985	\$ 10.70	1,000	\$ 10.75
READYMIX (W) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.50	48	\$ 102.00	\$ 0.50	0.5%	665	\$ 100.50	80	\$ 100.99
SAGICOR FINANCIAL CORPORATION	\$ 7.94	21,183	\$ 7.95	\$ 0.01	0.1%	500	\$ 7.86	46,935	\$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.00	1,319	\$ 60.00	\$ -	0.0%	43,727	\$ 60.00	500	\$ 61.00
WEST INDIAN TOBACCO	\$ 112.99	0	\$ 112.99	\$ -	0.0%	16	\$ 106.25	200	\$ 108.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.00	4,423	\$ 25.02	\$ 0.02	0.1%	8,040	\$ 25.01	2,000	\$ 27.00
TRINIDAD CEMENT LIMITED	\$ 3.95	0	\$ 3.95	\$ -	0.0%	250	\$ 3.96	10,000	\$ 4.05
UNILEVER CARIBBEAN LIMITED	\$ 34.95	90	\$ 34.00	\$ (0.95)	-2.7%	210	\$ 34.00	5,965	\$ 34.95
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	29,727	\$ 0.22	0	\$ -
LJ WILLIAMS 'B'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	28,870	\$ 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		165,630							
VALUE TRADED		\$1,862,988.21							
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	\$ 20.99	3,010	\$ 20.80	\$ (0.19)	-0.9%	20,256	\$ 20.50	1,469	\$ 20.78
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		3,010							
VALUE TRADED		62,614							
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		168,640							
TOTAL VALUE TRADED		\$1,925,602.31							