



Daily Trade Sheet
Monday, 11 December 2017

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Quote of the Week

"The individual investor should act consistently as an investor and not as a speculator."

Ben Graham

Market Highlight

FCI declared a final dividend of US\$0.025 per share, payable on 26th January, 2018. The ex-dividend date is 19th December, 2017.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.54	0	\$ 20.54	\$ -	0.0%	694	\$ 20.75	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.05	1,800	\$ 15.00	\$ (0.05)	-0.3%	57,602	\$ 15.00	42,437	\$ 15.05
ANSA McAL	\$ 63.02	0	\$ 63.02	\$ -	0.0%	50,502	\$ 60.00	5,000	\$ 63.02
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	\$ 32.01	4,146	\$ 32.01	\$ -	0.0%	2,612	\$ 32.01	1,484	\$ 32.50
FIRST CARIBBEAN	\$ 9.30	1,000	\$ 9.30	\$ -	0.0%	1,200	\$ 9.05	106,474	\$ 9.30
GRACEKENNEDY	\$ 2.96	0	\$ 2.96	\$ -	0.0%	3,538	\$ 2.96	30	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 17.22	23,277	\$ 18.00	\$ 0.78	4.5%	1,100	\$ 17.50	50,723	\$ 18.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	1,000	\$ 17.00
JMMBGL	\$ 1.78	9,025	\$ 1.75	\$ (0.03)	-1.7%	0	\$ -	13,277	\$ 1.69
MASSY HOLDINGS LTD	\$ 49.00	44,470	\$ 49.00	\$ -	0.0%	1,141	\$ 48.00	4,601	\$ 49.00
NEL	\$ 9.75	346	\$ 9.75	\$ -	0.0%	1,654	\$ 9.80	7,000	\$ 9.95
NFM	\$ 1.90	0	\$ 1.90	\$ -	0.0%	2,068	\$ 1.90	5,627	\$ 1.96
NCB FINANCIAL GROUP LTD	\$ 6.03	365	\$ 6.15	\$ 0.12	2.0%	1,200	\$ 6.30	2,875	\$ 6.50
ONE CARIBBEAN MEDIA LTD	\$ 14.00	0	\$ 14.00	\$ -	0.0%	1,000	\$ 13.00	247,922	\$ 14.00
PLIPDECO	\$ 3.89	1,000	\$ 3.89	\$ -	0.0%	154	\$ 3.80	500	\$ 3.89
PRESTIGE HOLDINGS	\$ 10.70	0	\$ 10.70	\$ -	0.0%	0	\$ -	453	\$ 10.75
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 100.50	963	\$ 100.62	\$ 0.12	0.1%	250	\$ 100.25	521	\$ 100.50
SAGICOR FINANCIAL CORPORATION	\$ 7.95	13,976	\$ 7.95	\$ -	0.0%	7,837	\$ 7.91	91,314	\$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 61.00	13,218	\$ 61.00	\$ -	0.0%	100	\$ 60.10	3,299	\$ 61.00
WEST INDIAN TOBACCO	\$ 112.99	1,600	\$ 107.75	\$ (5.24)	-4.6%	16	\$ 106.25	1,108	\$ 107.75
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.12	3,646	\$ 25.93	\$ (0.19)	-0.7%	500	\$ 25.11	13,990	\$ 25.75
TRINIDAD CEMENT LIMITED	\$ 3.95	0	\$ 3.95	\$ -	0.0%	15,960	\$ 3.95	8,000	\$ 4.00
UNILEVER CARIBBEAN LIMITED	\$ 34.01	0	\$ 34.01	\$ -	0.0%	10	\$ 30.00	1,290	\$ 34.00
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%	36,370	\$ 0.70	6,000	\$ 0.73
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.04	0	\$ 65.04	\$ -	0.0%	10	\$ 65.04	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	620	\$ 3.00	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		118,832							
VALUE TRADED		\$4,073,595.71							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	45,017	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.51	57,857	\$ 20.74	\$ 0.23	1.1%	582	\$ 20.80	28,400	\$ 20.88
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		57,857							
VALUE TRADED		1,199,902							
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		176,689							
TOTAL VALUE TRADED		\$5,273,498.11							