Daily Trade Sheet
Thursday, 14 December 2017

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Market Highlight

FIRST declared an interim dividend of $0.71 per share, payable on 29th December, 2017. The ex-dividend date is 18th December, 2017.

Quote of the Week

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

Ben Graham

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	$ 15.00	0	$ 15.00	$ -	0.0%	15,049	$ 15.00	139	$ 15.20
ANSA McAL	$ 63.02	12,000	$ 63.00	$ (0.02)	0.0%	50,502	$ 60.00	23,610	$ 63.00
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	1,100	$ 32.00	$ (0.01)	0.0%	180,336	$ 32.00	347	$ 32.20
FIRST CARIBBEAN	$ 9.30	0	$ 9.30	$ -	0.0%	9,000	$ 9.13	129,646	$ 9.30
GRACEKENNEDY	$ 2.96	0	$ 2.96	$ -	0.0%	9,240	$ 2.96	30	$ 3.00
GUARDIAN HOLDINGS LTD	$ 17.98	2,000	$ 17.24	$ (0.74)	-4.1%	787,880	$ 17.00	900	$ 17.30
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	1,000	$ 17.00
JMMBGL	$ 1.59	273,754	$ 1.50	$ (0.09)	-5.7%	5,000	$ 1.40	3,130	$ 1.59
MASSY HOLDINGS LTD	$ 49.00	1,146	$ 48.09	$ (0.91)	-1.9%	0	$ -	1,159	$ 48.00
NEL	$ 10.00	25	$ 9.80	$ (0.20)	-2.0%	2,129	$ 9.80	100	$ 10.35
NFM	$ 1.90	1,747	$ 1.90	$ -	0.0%	326	$ 1.90	5,627	$ 1.96
NCB FINANCIAL GROUP LTD	$ 6.50	40,850	$ 6.38	$ (0.12)	-1.8%	80	$ 6.30	12,575	$ 6.75
ONE CARIBBEAN MEDIA LTD	$ 14.00	0	$ 14.00	$ -	0.0%	1,000	$ 13.00	246,872	$ 14.00
PLIPDECO	$ 3.90	0	$ 3.90	$ -	0.0%	372	$ 3.90	3,847	$ 3.94
PRESTIGE HOLDINGS	$ 10.70	0	$ 10.70	$ -	0.0%	0	$ -	1,000	$ 10.74
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 100.00	5,657	$ 100.00	$ -	0.0%	1,125	$ 95.00	7,008	$ 100.00
SAGICOR FINANCIAL CORPORATION	$ 7.95	123,670	$ 7.94	$ (0.01)	-0.1%	500	$ 7.86	6,075	$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 61.00	100	$ 60.10	$ (0.90)	-1.5%	5	$ 60.10	1,564	$ 61.00
WEST INDIAN TOBACCO	$ 102.86	13,000	$ 101.80	$ (1.06)	-1.0%	0	$ -	2,000	$ 100.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 26.38	5,462	$ 26.48	$ 0.10	0.4%	4,486	$ 26.20	3,478	$ 26.50
TRINIDAD CEMENT LIMITED	$ 3.95	15,005	$ 3.95	$ -	0.0%	950	$ 3.95	9,000	$ 4.00
UNILEVER CARIBBEAN LIMITED	$ 30.00	500	$ 30.00	$ -	0.0%	0	$ -	50	$ 30.00
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		**496,016**							
VALUE TRADED		**$4,651,758.12**							
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	$ 21.00	17,680	$ 21.00	$ -	0.0%	3,330	$ 21.00	19,980	$ 21.40
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		**17,680**							
VALUE TRADED		**371,280**							
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		**513,696**							
TOTAL VALUE TRADED		**$5,023,038.12**							