Daily Trade Sheet
Friday, 22 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

TTNGL increased $0.77 (2.9%) today.

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 20.75	0	$ 20.75	$ -	0.0%	3,000	$ 20.55	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.20	0	$ 15.20	$ -	0.0%	16,049	$ 15.00	370	$ 15.05
ANSA McAL	$ 63.00	442	$ 62.99	$ (0.01)	0.0%	50,502	$ 60.00	6,342	$ 62.99
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	0	$ 40.00	0	$ -
BERGER PAINTS	$ 4.05	0	$ 4.05	$ -	0.0%	10,501	$ 4.65	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.00	11,543	$ 32.00	$ -	0.0%	41,492	$ 32.00	347	$ 32.20
FIRST CARIBBEAN	$ 9.30	1,000	$ 9.15	$ (0.15)	-1.6%	1,200	$ 9.05	140,021	$ 9.30
GRACEKENNEDY	$ 3.00	50,515	$ 3.00	$ -	0.0%	1,119	$ 3.00	30,000	$ 3.10
GUARDIAN HOLDINGS LTD	$ 17.01	0	$ 17.01	$ -	0.0%	8,500	$ 17.05	4,130	$ 17.30
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	1,000	$ 17.00
JMMBGL	$ 1.51	0	$ 1.51	$ -	0.0%	625	$ 1.60	5,000	$ 1.70
MASSY HOLDINGS LTD	$ 48.00	0	$ 48.00	$ -	0.0%	0	$ -	5,193	$ 48.00
NEL	$ 9.80	3,112	$ 9.80	$ -	0.0%	2,000	$ 9.70	114	$ 9.80
NFM	$ 1.95	0	$ 1.95	$ -	0.0%	1,500	$ 1.95	489	$ 1.96
NCB FINANCIAL GROUP LTD	$ 6.11	0	$ 6.11	$ -	0.0%	11,000	$ 6.15	12,425	$ 6.75
ONE CARIBBEAN MEDIA LTD	$ 13.06	0	$ 13.06	$ -	0.0%	9,375	$ 13.06	380	$ 13.50
PLIPDECO	$ 3.90	0	$ 3.90	$ -	0.0%	154	$ 3.80	3,847	$ 3.94
PRESTIGE HOLDINGS	$ 10.70	0	$ 10.70	$ -	0.0%	46	$ 10.70	0	$ -
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 100.95	19,660	$ 101.50	$ 0.55	0.5%	10,285	$ 101.50	386	$ 101.58
SAGICOR FINANCIAL CORPORATION	$ 8.00	100	$ 8.00	$ -	0.0%	1,100	$ 7.83	154,664	$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 60.10	0	$ 60.10	$ -	0.0%	6,979	$ 60.10	2,558	$ 61.00
WEST INDIAN TOBACCO	$ 100.00	0	$ 100.00	$ -	0.0%	1,005	$ 90.00	86,086	$ 100.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 26.80	704	$ 27.57	$ 0.77	2.9%	180	$ 27.00	796	$ 27.75
TRINIDAD CEMENT LIMITED	$ 3.75	0	$ 3.75	$ -	0.0%	45,038	$ 3.75	425	$ 3.90
UNILEVER CARIBBEAN LIMITED	$ 29.00	0	$ 29.00	$ -	0.0%	400	$ 29.01	334	$ 30.00
LJ WILLIAMS 'A'	$ 0.22	0	$ 0.22	$ -	0.0%	29,727	$ 0.22	0	$ -
LJ WILLIAMS 'B'	$ 0.75	0	$ 0.75	$ -	0.0%	26,275	$ 0.70	4,750	$ 0.77
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		**87,076**							
VALUE TRADED		**$2,604,082.38**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 21.40	0	$ 21.40	$ -	0.0%	0	$ -	50,817	$ 20.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 21.00	8,748	$ 21.00	$ -	0.0%	48,054	$ 20.80	452	$ 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		**8,748**							
VALUE TRADED		**183,708**							
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		**95,824**							
TOTAL VALUE TRADED		**$2,787,790.38**							