



Daily Trade Sheet
Tuesday, 05 December 2017

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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

Market Highlight

NGL closed at a record high of \$25.05 today

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	731	\$ 15.05	\$ -	0.0%	12,213	\$ 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	3,428	\$ 32.01	\$ 0.01	0.0%	8,858	\$ 32.01	1,484	\$ 32.50
FIRST CARIBBEAN	\$ 9.30	50	\$ 9.30	\$ -	0.0%	1,200	\$ 9.05	107,474	\$ 9.30
GRACEKENNEDY	\$ 3.10	27,036	\$ 3.02	\$ (0.08)	-2.6%	500	\$ 2.97	64	\$ 3.00
GUARDIAN HOLDINGS LTD	\$ 16.55	0	\$ 16.55	\$ -	0.0%	8,000	\$ 16.56	1,300	\$ 16.99
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	3,761	\$ 17.50
JMMBGL	\$ 2.03	2,429	\$ 1.98	\$ (0.05)	-2.5%	7,201	\$ 1.95	4,000	\$ 1.99
MASSY HOLDINGS LTD	\$ 49.00	2,100	\$ 48.95	\$ (0.05)	-0.1%	2,900	\$ 48.95	28,750	\$ 49.00
NEL	\$ 9.75	2,206	\$ 9.75	\$ -	0.0%	252,035	\$ 9.70	1,356	\$ 9.75
NFM	\$ 1.90	59,269	\$ 1.90	\$ -	0.0%	2,824	\$ 1.86	19,832	\$ 1.90
NCB FINANCIAL GROUP LTD	\$ 6.03	978,658	\$ 6.03	\$ -	0.0%	300	\$ 6.05	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 (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 102.00	0	\$ 102.00	\$ -	0.0%	665	\$ 100.50	80	\$ 100.99
SAGICOR FINANCIAL CORPORATION	\$ 7.95	26,150	\$ 7.95	\$ -	0.0%	500	\$ 7.86	25,274	\$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.00	98	\$ 59.66	\$ (0.34)	-0.6%	402	\$ 60.01	500	\$ 61.00
WEST INDIAN TOBACCO	\$ 112.99	0	\$ 112.99	\$ -	0.0%	16	\$ 106.25	226	\$ 107.95
TRINIDAD AND TOBAGO NGL LIMITED	\$ 25.02	600	\$ 25.05	\$ 0.03	0.1%	1,000	\$ 26.00	2,000	\$ 27.00
TRINIDAD CEMENT LIMITED	\$ 3.95	0	\$ 3.95	\$ -	0.0%	250	\$ 3.96	2,000	\$ 4.00
UNILEVER CARIBBEAN LIMITED	\$ 34.00	0	\$ 34.00	\$ -	0.0%	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%	36,370	\$ 0.70	6,000	\$ 0.73
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		1,102,755							
VALUE TRADED		\$6,574,394.41							
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	\$ 20.80	14,369	\$ 20.99	\$ 0.19	0.9%	21,256	\$ 20.50	4,437	\$ 20.80
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		14,369							
VALUE TRADED		301,675							
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		1,117,124							
TOTAL VALUE TRADED		\$6,876,069.61							