Daily Trade Sheet
Wednesday, 06 December 2017

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Market Highlight

SBTT increased $0.34 (0.6%) today

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	2,700	$ 15.05	$ -	0.0%	9,513	$ 15.05	139	$ 15.20
ANSA McAL	$ 63.03	0	$ 63.03	$ -	0.0%	52,530	$ 60.00	13,428	$ 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	$ 32.01	1,189	$ 32.01	$ -	0.0%	7,669	$ 32.01	1,484	$ 32.50
FIRST CARIBBEAN	$ 9.30	0	$ 9.30	$ -	0.0%	1,200	$ 9.05	107,474	$ 9.30
GRACEKENNEDY	$ 3.02	4,970	$ 3.00	$ (0.02)	-0.7%	500	$ 2.97	30	$ 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	$ -	1,000	$ 17.00
JMMBGL	$ 1.98	43,461	$ 1.93	$ (0.05)	-2.5%	0	$ -	20,000	$ 1.89
MASSY HOLDINGS LTD	$ 48.95	283,195	$ 49.00	$ 0.05	0.1%	100	$ 48.00	555	$ 49.00
NEL	$ 9.75	0	$ 9.75	$ -	0.0%	252,035	$ 9.70	1,356	$ 9.75
NFM	$ 1.90	1,900	$ 1.90	$ -	0.0%	2,824	$ 1.86	17,932	$ 1.90
NCB FINANCIAL GROUP LTD	$ 6.03	0	$ 6.03	$ -	0.0%	300	$ 6.05	365	$ 6.15
ONE CARIBBEAN MEDIA LTD	$ 14.00	500	$ 14.00	$ -	0.0%	26,361	$ 14.00	144,878	$ 14.10
PLIPDECO	$ 3.94	3,000	$ 3.90	$ (0.04)	-1.0%	154	$ 3.80	8,000	$ 3.90
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	8,989	$ 7.95	$ -	0.0%	8,000	$ 7.87	17,927	$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 59.66	7,261	$ 60.00	$ 0.34	0.6%	500	$ 60.02	500	$ 61.00
WEST INDIAN TOBACCO	$ 112.99	0	$ 112.99	$ -	0.0%	16	$ 106.25	90	$ 107.90
TRINIDAD AND TOBAGO NGL LIMITED	$ 25.05	5,070	$ 25.24	$ 0.19	0.8%	13,370	$ 25.05	1,100	$ 26.00
TRINIDAD CEMENT LIMITED	$ 3.95	109,000	$ 3.95	$ -	0.0%	15,605	$ 3.95	10,000	$ 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%	10	$ 65.04	0	$ -
LJ WILLIAMS 8%	$ 3.30	0	$ 3.30	$ -	0.0%	620	$ 3.00	0	$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		**471,235**							
VALUE TRADED		**$15,142,201.73**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 21.40	0	$ 21.40	$ -	0.0%	0	$ -	44,095	$ 20.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.99	10,925	$ 20.51	$ (0.48)	-2.3%	16,774	$ 20.50	127	$ 20.60
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		**10,925**							
VALUE TRADED		**224,082**							
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		**482,160**							
TOTAL VALUE TRADED		**$15,366,283.53**							