Daily Trade Sheet
Thursday, 11 January 2018

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Market Highlight

JMMBGL increased $0.05(2.9%) today, trading at a trailing P/E of 18.2 times

Quote of the Week

"An investment in knowledge pays the best interest."

Benjamin Franklin

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 20.75	0	$ 20.75	$ -	0.0%	2,510	$ 20.75	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.00	871	$ 15.00	$ -	0.0%	0	$ -	11,390	$ 15.00
ANSA McAL	$ 62.49	0	$ 62.49	$ -	0.0%	50,502	$ 60.00	500	$ 62.40
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	13,070	$ 40.00	0	$ -
BERGER PAINTS	$ 4.05	0	$ 4.05	$ -	0.0%	5,000	$ 4.65	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.00	3,800	$ 32.00	$ -	0.0%	18,648	$ 32.00	125	$ 32.10
FIRST CARIBBEAN	$ 9.30	0	$ 9.30	$ -	0.0%	10,000	$ 9.00	129,663	$ 9.30
GRACEKENNEDY	$ 3.10	0	$ 3.10	$ -	0.0%	3,637	$ 3.10	20,000	$ 3.30
GUARDIAN HOLDINGS LTD	$ 16.40	0	$ 16.40	$ -	0.0%	22	$ 15.50	3,197	$ 16.15
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	561	$ 16.40
JMMBGL	$ 1.70	1,000	$ 1.75	$ 0.05	2.9%	1,105	$ 1.71	22	$ 1.75
MASSY HOLDINGS LTD	$ 48.02	140	$ 47.94	$ (0.08)	-0.2%	20	$ 47.00	852	$ 47.94
NEL	$ 9.79	540	$ 9.78	$ (0.01)	-0.1%	0	$ -	2,790	$ 9.79
NFM	$ 1.91	0	$ 1.91	$ -	0.0%	23,222	$ 1.91	3,228	$ 1.95
NCB FINANCIAL GROUP LTD	$ 6.75	0	$ 6.75	$ -	0.0%	1,655	$ 6.75	9,000	$ 7.00
ONE CARIBBEAN MEDIA LTD	$ 13.06	0	$ 13.06	$ -	0.0%	10	$ 13.11	380	$ 13.50
PLIPDECO	$ 3.80	0	$ 3.80	$ -	0.0%	4,107	$ 3.80	1,847	$ 3.94
PRESTIGE HOLDINGS	$ 10.70	0	$ 10.70	$ -	0.0%	46	$ 10.65	100	$ 10.69
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.50	0	$ 101.50	$ -	0.0%	129	$ 101.25	734	$ 101.50
SAGICOR FINANCIAL CORPORATION	$ 7.95	8,502	$ 7.99	$ 0.04	0.5%	6,498	$ 8.00	135	$ 8.10
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 60.01	458	$ 60.01	$ -	0.0%	2,060	$ 60.01	2,380	$ 60.10
WEST INDIAN TOBACCO	$ 90.00	400	$ 90.00	$ -	0.0%	10,000	$ 85.00	11,530	$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 26.00	55,490	$ 26.02	$ 0.02	0.1%	19,080	$ 26.01	970	$ 26.20
TRINIDAD CEMENT LIMITED	$ 3.75	0	$ 3.75	$ -	0.0%	49,517	$ 3.75	1,925	$ 3.90
UNILEVER CARIBBEAN LIMITED	$ 28.00	4,150	$ 28.00	$ -	0.0%	2,900	$ 27.50	18,022	$ 28.00
LJ WILLIAMS 'A'	$ 0.22	0	$ 0.22	$ -	0.0%	0	$ -	10,273	$ 0.22
LJ WILLIAMS 'B'	$ 0.70	3,000	$ 0.70	$ -	0.0%	4,000	$ 0.70	975	$ 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		**78,351**							
VALUE TRADED		**$1,841,946.28**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 21.40	0	$ 21.40	$ -	0.0%	0	$ -	20,299	$ 20.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 21.00	5,500	$ 21.00	$ -	0.0%	10,121	$ 21.00	5,401	$ 21.46
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		**5,500**							
VALUE TRADED		**115,500**							
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%	1,000	$ -	500	$ 9.00
TOTAL VOLUME TRADED		**83,851**							
TOTAL VALUE TRADED		**$1,957,446.28**							