Daily Trade Sheet
Monday, 15 January 2018

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Quote of the Week

"How many millionaires do you know who have become wealthy by investing in savings accounts?"

Robert G Allen

Market Highlight

GHL increased $0.04 (0.2%) today, trading at a trailing P/E of 10.56 times

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	$ 15.85	52,920	$ 15.67	$ (0.18)	-1.1%	0	$ -	0	$ -
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	125	$ 32.01	$ 0.01	0.0%	18,623	$ 32.00	347	$ 32.20
FIRST CARIBBEAN	$ 9.30	0	$ 9.30	$ -	0.0%	10,000	$ 9.00	128,888	$ 9.30
GRACEKENNEDY	$ 3.10	0	$ 3.10	$ -	0.0%	58,285	$ 3.11	20,000	$ 3.30
GUARDIAN HOLDINGS LTD	$ 16.96	4,680	$ 17.00	$ 0.04	0.2%	91,495	$ 17.00	1,100	$ 17.15
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	561	$ 16.40
JMMBGL	$ 1.75	10,000	$ 1.80	$ 0.05	2.9%	5,000	$ 1.76	10,000	$ 1.90
MASSY HOLDINGS LTD	$ 47.50	1,916	$ 47.69	$ 0.19	0.4%	520	$ 47.00	36	$ 47.94
NEL	$ 9.79	0	$ 9.79	$ -	0.0%	41	$ 9.79	175	$ 9.80
NFM	$ 1.98	2,500	$ 1.99	$ 0.01	0.5%	4,791	$ 1.92	12,111	$ 1.99
NCB FINANCIAL GROUP LTD	$ 6.75	2,445	$ 6.75	$ -	0.0%	12,123	$ 6.75	9,000	$ 7.00
ONE CARIBBEAN MEDIA LTD	$ 13.06	1,000	$ 13.08	$ 0.02	0.2%	380	$ 13.07	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	907	$ 101.52	$ 0.02	0.0%	125,000	$ 101.50	13	$ 101.58
SAGICOR FINANCIAL CORPORATION	$ 8.00	46,848	$ 8.00	$ -	0.0%	3,000	$ 7.95	5,000	$ 7.99
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 60.11	1,179	$ 60.40	$ 0.29	0.5%	133	$ 60.20	773	$ 60.50
WEST INDIAN TOBACCO	$ 89.87	100	$ 90.00	$ 0.13	0.1%	1,230	$ 85.00	12,323	$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 26.33	7,015	$ 26.51	$ 0.18	0.7%	3,385	$ 26.50	1,400	$ 26.74
TRINIDAD CEMENT LIMITED	$ 3.75	1,210	$ 3.75	$ -	0.0%	47,607	$ 3.75	2,925	$ 3.90
UNILEVER CARIBBEAN LIMITED	$ 28.00	3,925	$ 28.00	$ -	0.0%	1,000	$ 27.25	14,097	$ 28.00
LJ WILLIAMS 'A'	$ 0.22	0	$ 0.22	$ -	0.0%	0	$ -	10,273	$ 0.22
LJ WILLIAMS 'B'	$ 0.70	0	$ 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		**136,770**							
VALUE TRADED		**$1,904,045.53**							
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	3,550	$ 21.00	$ -	0.0%	250	$ 20.75	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		**3,550**							
VALUE TRADED		**74,550**							
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		**140,320**							
TOTAL VALUE TRADED		**$1,978,595.53**							