



Daily Trade Sheet
Tuesday, 16 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
Volume leader today was NCBFG, with 115,530 shares trading.

| 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 | \$ 15.67 | 0 | \$ 15.67 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| ANSA McAL | \$ 62.49 | 160 | \$ 62.39 | \$ (0.10) | -0.2% | 50,502 | \$ 60.00 | 19,840 | \$ 62.39 |
| 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 | \$ 32.01 | 5,921 | \$ 32.00 | \$ (0.01) | 0.0% | 16,412 | \$ 32.00 | 347 | \$ 32.20 |
| FIRST CARIBBEAN | \$ 9.30 | 0 | \$ 9.30 | \$ - | 0.0% | 3,500 | \$ 9.20 | 128,888 | \$ 9.30 |
| GRACEKENNEDY | \$ 3.10 | 66,000 | \$ 3.15 | \$ 0.05 | 1.6% | 58,617 | \$ 3.15 | 0 | \$ - |
| GUARDIAN HOLDINGS LTD | \$ 17.00 | 21,326 | \$ 17.01 | \$ 0.01 | 0.1% | 28,924 | \$ 17.01 | 1,100 | \$ 17.15 |
| GUARDIAN MEDIA LIMITED | \$ 17.98 | 0 | \$ 17.98 | \$ - | 0.0% | 0 | \$ - | 561 | \$ 16.40 |
| JMMBGL | \$ 1.80 | 0 | \$ 1.80 | \$ - | 0.0% | 37,000 | \$ 1.80 | 10,000 | \$ 1.90 |
| MASSY HOLDINGS LTD | \$ 47.69 | 0 | \$ 47.69 | \$ - | 0.0% | 255 | \$ 47.75 | 36 | \$ 47.94 |
| NEL | \$ 9.79 | 10 | \$ 9.80 | \$ 0.01 | 0.1% | 41 | \$ 9.79 | 165 | \$ 9.80 |
| NFM | \$ 1.99 | 0 | \$ 1.99 | \$ - | 0.0% | 4,791 | \$ 1.92 | 12,111 | \$ 1.99 |
| NCB FINANCIAL GROUP LTD | \$ 6.75 | 115,530 | \$ 6.75 | \$ - | 0.0% | 14,461 | \$ 6.75 | 0 | \$ - |
| ONE CARIBBEAN MEDIA LTD | \$ 13.08 | 0 | \$ 13.08 | \$ - | 0.0% | 23 | \$ 13.10 | 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 | \$ 101.52 | 2,581 | \$ 101.50 | \$ (0.02) | 0.0% | 122,566 | \$ 101.50 | 13 | \$ 101.58 |
| SAGICOR FINANCIAL CORPORATION | \$ 8.00 | 15,134 | \$ 7.94 | \$ (0.06) | -0.8% | 16,766 | \$ 7.90 | 4,421 | \$ 8.00 |
| SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED) | \$ 2.29 | 0 | \$ 2.29 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| SCOTIABANK | \$ 60.40 | 343 | \$ 60.50 | \$ 0.10 | 0.2% | 133 | \$ 60.20 | 430 | \$ 60.50 |
| WEST INDIAN TOBACCO | \$ 90.00 | 27,535 | \$ 89.99 | \$ (0.01) | 0.0% | 1,230 | \$ 85.00 | 4,620 | \$ 90.00 |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 26.51 | 1,313 | \$ 26.52 | \$ 0.01 | 0.0% | 7,968 | \$ 26.50 | 2,127 | \$ 26.52 |
| TRINIDAD CEMENT LIMITED | \$ 3.75 | 0 | \$ 3.75 | \$ - | 0.0% | 47,607 | \$ 3.75 | 2,925 | \$ 3.90 |
| UNILEVER CARIBBEAN LIMITED | \$ 28.00 | 1,410 | \$ 28.00 | \$ - | 0.0% | 1,000 | \$ 27.25 | 12,687 | \$ 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 |
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| 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 | | 257,263 | | | | | | | |
| VALUE TRADED | | \$4,505,183.74 | | | | | | | |
| | | | | | | | | | |
| 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 | 79,486 | \$ 21.00 | \$ - | 0.0% | 4 | \$ 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 | | 79,486 | | | | | | | |
| VALUE TRADED | | 1,669,206 | | | | | | | |
| | | | | | | | | | |
| 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 | | 336,749 | | | | | | | |
| TOTAL VALUE TRADED | | \$6,174,389.74 | | | | | | | |