



Daily Trade Sheet
Tuesday, 23 January 2018

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Quote of the Week

"The individual investor should act consistently as an investor and not as a speculator."

Ben Graham

Market Highlight

The volume leader today was JMMBGL with a quantity of 34,867 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.75	0	\$ 20.75	\$ -	0.0%	200	\$ 20.76	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.67	0	\$ 15.67	\$ -	0.0%	80	\$ 15.70	200	\$ 16.00
ANSA McAL	\$ 62.39	0	\$ 62.39	\$ -	0.0%	50,502	\$ 60.00	19,840	\$ 62.36
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	13,020	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	5,000	\$ 4.65	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.00	600	\$ 32.00	\$ -	0.0%	3,072	\$ 32.01	347	\$ 32.20
FIRST CARIBBEAN	\$ 9.17	0	\$ 9.17	\$ -	0.0%	800	\$ 9.17	152,598	\$ 9.30
GRACEKENNEDY	\$ 3.31	1,000	\$ 3.45	\$ 0.14	4.2%	30,211	\$ 3.32	4,000	\$ 3.45
GUARDIAN HOLDINGS LTD	\$ 17.00	0	\$ 17.00	\$ -	0.0%	6,118	\$ 16.40	113,251	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	561	\$ 16.40
JMMBGL	\$ 1.81	34,867	\$ 1.81	\$ -	0.0%	707	\$ 1.80	6,543	\$ 1.81
MASSY HOLDINGS LTD	\$ 47.77	2,826	\$ 47.53	\$ (0.24)	-0.5%	520	\$ 47.00	15	\$ 47.50
NEL	\$ 9.80	0	\$ 9.80	\$ -	0.0%	41	\$ 9.79	165	\$ 9.80
NFM	\$ 1.98	0	\$ 1.98	\$ -	0.0%	4,791	\$ 1.92	360	\$ 1.98
NCB FINANCIAL GROUP LTD	\$ 6.74	16,000	\$ 6.60	\$ (0.14)	-2.1%	5,295	\$ 6.50	1,400	\$ 6.74
ONE CARIBBEAN MEDIA LTD	\$ 13.98	0	\$ 13.98	\$ -	0.0%	380	\$ 13.16	221,161	\$ 14.00
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	500	\$ 3.81	1,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.50	27	\$ 10.49	\$ (0.01)	-0.1%	500	\$ 10.00	473	\$ 10.49
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.50	10	\$ 101.50	\$ -	0.0%	116,740	\$ 101.50	13	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.90	17,015	\$ 7.90	\$ -	0.0%	20,227	\$ 7.90	3,921	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.52	279	\$ 60.93	\$ 0.41	0.7%	1,623	\$ 60.56	719	\$ 61.00
WEST INDIAN TOBACCO	\$ 88.99	420	\$ 88.98	\$ (0.01)	0.0%	35	\$ 86.00	489	\$ 88.98
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.51	18,905	\$ 26.91	\$ 0.40	1.5%	4,495	\$ 27.00	300	\$ 27.57
TRINIDAD CEMENT LIMITED	\$ 3.84	0	\$ 3.84	\$ -	0.0%	300	\$ 3.75	40,000	\$ 3.85
UNILEVER CARIBBEAN LIMITED	\$ 29.00	550	\$ 29.00	\$ -	0.0%	37	\$ 28.75	34,186	\$ 29.00
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%	3,454	\$ 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		92,499							
VALUE TRADED		\$1,040,401.80							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	22,499	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 21.01	5,159	\$ 21.46	\$ 0.45	2.1%	11,702	\$ 21.05	242	\$ 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		5,159							
VALUE TRADED		\$110,712.14							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	16,100	\$ 12.99
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		0							
TOTAL VALUE TRADED		\$0.00							