Daily Trade Sheet
Wednesday, 24 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 GKC, with a volume of 34,928 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	48	$ 60.00	$ (2.39)	-3.8%	50,454	$ 60.00	19,840	$ 62.00
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	3,943	$ 32.01	$ 0.01	0.0%	3,065	$ 32.15	347	$ 32.20
FIRST CARIBBEAN	$ 9.17	800	$ 9.30	$ 0.13	1.4%	4,000	$ 9.17	151,798	$ 9.30
GRACEKENNEDY	$ 3.45	34,928	$ 3.44	$ (0.01)	-0.3%	19,585	$ 3.31	72	$ 3.44
GUARDIAN HOLDINGS LTD	$ 17.00	0	$ 17.00	$ -	0.0%	6,118	$ 16.40	113,481	$ 17.00
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	743	$ 16.40
JMMBGL	$ 1.81	3,489	$ 1.81	$ -	0.0%	707	$ 1.80	3,054	$ 1.81
MASSY HOLDINGS LTD	$ 47.53	322	$ 47.16	$ (0.37)	-0.8%	7,298	$ 47.00	724	$ 47.50
NEL	$ 9.80	0	$ 9.80	$ -	0.0%	41	$ 9.79	165	$ 9.80
NFM	$ 1.98	1,000	$ 1.92	$ (0.06)	-3.0%	5,000	$ 1.95	360	$ 1.98
NCB FINANCIAL GROUP LTD	$ 6.60	1,400	$ 6.60	$ -	0.0%	25,295	$ 6.50	125,551	$ 6.75
ONE CARIBBEAN MEDIA LTD	$ 13.98	523	$ 13.19	$ (0.79)	-5.7%	730	$ 13.15	221,138	$ 14.00
PLIPDECO	$ 3.81	0	$ 3.81	$ -	0.0%	500	$ 3.81	1,847	$ 3.94
PRESTIGE HOLDINGS	$ 10.49	0	$ 10.49	$ -	0.0%	500	$ 10.00	473	$ 10.49
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.50	26,120	$ 101.50	$ -	0.0%	90,728	$ 101.50	13	$ 101.58
SAGICOR FINANCIAL CORPORATION	$ 7.90	0	$ 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	$ 60.93	1,471	$ 61.00	$ 0.07	0.1%	535	$ 61.01	5,500	$ 61.25
WEST INDIAN TOBACCO	$ 88.98	1,204	$ 88.95	$ (0.03)	0.0%	35	$ 86.00	2,298	$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	$ 26.91	1,850	$ 27.11	$ 0.20	0.7%	3,333	$ 27.25	2,000	$ 27.50
TRINIDAD CEMENT LIMITED	$ 3.84	300	$ 3.75	$ (0.09)	-2.3%	38,317	$ 3.50	7,200	$ 3.75
UNILEVER CARIBBEAN LIMITED	$ 29.00	3,786	$ 29.00	$ -	0.0%	37	$ 28.75	30,400	$ 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		**40,567**							
VALUE TRADED		**$3,162,180.06**							
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	$ 21.46	10,802	$ 21.50	$ 0.04	0.2%	11,050	$ 21.05	7,270	$ 21.50
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		**10,802**							
VALUE TRADED		**232,233**							
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	500	$ 1.10
USD MUTUAL FUNDS									
BOURSE BRAZIL LATIN FUND	$ 8.10	0	$ 8.10	$ -	0.0%	1,000	$ 8.40	500	$ 9.00
TOTAL VOLUME TRADED		**51,369**							
TOTAL VALUE TRADED		**$3,394,413.38**							