Daily Trade Sheet
Thursday, 25 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 NCBFG, with a volume of 261,082 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	$ 60.00	0	$ 60.00	$ -	0.0%	50,654	$ 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	$ 32.01	3,150	$ 32.15	$ 0.14	0.4%	90	$ 32.15	500	$ 32.18
FIRST CARIBBEAN	$ 9.30	0	$ 9.30	$ -	0.0%	100	$ 9.18	151,798	$ 9.30
GRACEKENNEDY	$ 3.44	29,072	$ 3.45	$ 0.01	0.3%	5,072	$ 3.46	0	$ -
GUARDIAN HOLDINGS LTD	$ 17.00	117,281	$ 17.00	$ -	0.0%	6,719	$ 17.00	1,100	$ 17.15
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	743	$ 16.40
JMMBGL	$ 1.81	100	$ 1.81	$ -	0.0%	5,707	$ 1.80	7,954	$ 1.81
MASSY HOLDINGS LTD	$ 47.16	10,788	$ 47.45	$ 0.29	0.6%	100	$ 47.16	1,453	$ 47.50
NEL	$ 9.80	244	$ 9.67	$ (0.13)	-1.3%	0	$ -	1,074	$ 9.65
NFM	$ 1.92	0	$ 1.92	$ -	0.0%	5,000	$ 1.95	360	$ 1.98
NCB FINANCIAL GROUP LTD	$ 6.60	261,082	$ 6.60	$ -	0.0%	25,295	$ 6.50	47,753	$ 6.60
ONE CARIBBEAN MEDIA LTD	$ 13.19	1,103	$ 13.12	$ (0.07)	-0.5%	8,792	$ 13.06	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	1,664	$ 101.50	$ -	0.0%	89,064	$ 101.50	13	$ 101.58
SAGICOR FINANCIAL CORPORATION	$ 7.90	190	$ 7.90	$ -	0.0%	748	$ 7.91	3,921	$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 61.00	160	$ 61.25	$ 0.25	0.4%	32	$ 61.10	5,340	$ 61.25
WEST INDIAN TOBACCO	$ 88.95	153	$ 88.50	$ (0.45)	-0.5%	35	$ 86.00	2,145	$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	$ 27.11	4,500	$ 27.44	$ 0.33	1.2%	200	$ 27.50	190	$ 27.56
TRINIDAD CEMENT LIMITED	$ 3.75	0	$ 3.75	$ -	0.0%	38,317	$ 3.50	7,200	$ 3.75
UNILEVER CARIBBEAN LIMITED	$ 29.00	1,500	$ 29.00	$ -	0.0%	37	$ 28.75	28,900	$ 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		**140,543**							
VALUE TRADED		**$2,983,018.22**							
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	$ 21.50	2,801	$ 21.30	$ (0.20)	-0.9%	11,000	$ 20.00	4,320	$ 20.99
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		**2,801**							
VALUE TRADED		**59,672**							
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		**143,344**							
TOTAL VALUE TRADED		**$3,042,690.12**							