



**Daily Trade Sheet**  
Friday, 26 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 NFM with a volume of 59,599 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	1,740	\$ 60.00	\$ -	0.0%	48,914	\$ 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	\$ 32.15	2,600	\$ 32.01	\$ (0.14)	-0.4%	40,318	\$ 32.00	1,000	\$ 32.19
FIRST CARIBBEAN	\$ 9.30	0	\$ 9.30	\$ -	0.0%	100	\$ 9.18	151,798	\$ 9.30
GRACEKENNEDY	\$ 3.45	10,000	\$ 3.45	\$ -	0.0%	40,000	\$ 3.47	10,000	\$ 3.80
GUARDIAN HOLDINGS LTD	\$ 17.00	5,100	\$ 17.00	\$ -	0.0%	1,619	\$ 17.00	10,000	\$ 17.20
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.39
JMMBGL	\$ 1.81	8,668	\$ 1.81	\$ -	0.0%	2,352	\$ 1.81	3,000	\$ 1.85
MASSY HOLDINGS LTD	\$ 47.45	162	\$ 47.50	\$ 0.05	0.1%	7,030	\$ 47.00	1,434	\$ 47.50
NEL	\$ 9.67	0	\$ 9.67	\$ -	0.0%	0	\$ -	1,074	\$ 9.65
NFM	\$ 1.92	59,599	\$ 1.99	\$ 0.07	3.6%	5,000	\$ 1.95	12,872	\$ 1.99
NCB FINANCIAL GROUP LTD	\$ 6.60	30,596	\$ 6.60	\$ -	0.0%	5,295	\$ 6.50	1,557	\$ 6.55
ONE CARIBBEAN MEDIA LTD	\$ 13.12	8,992	\$ 13.06	\$ (0.06)	-0.5%	2,000	\$ 12.51	7,784	\$ 13.05
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	\$ 10.47
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.50	919	\$ 101.50	\$ -	0.0%	88,145	\$ 101.50	13	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.90	2,287	\$ 7.91	\$ 0.01	0.1%	18,781	\$ 7.90	6,499	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 61.25	6,302	\$ 61.15	\$ (0.10)	-0.2%	742	\$ 61.15	300	\$ 62.25
WEST INDIAN TOBACCO	\$ 88.50	2,145	\$ 88.50	\$ -	0.0%	4,883	\$ 88.50	2,576	\$ 88.99
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.44	9,116	\$ 27.51	\$ 0.07	0.3%	6,996	\$ 27.50	300	\$ 27.57
TRINIDAD CEMENT LIMITED	\$ 3.75	3,519	\$ 3.75	\$ -	0.0%	38,317	\$ 3.50	41,529	\$ 3.75
UNILEVER CARIBBEAN LIMITED	\$ 29.00	0	\$ 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
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>151,745</b>							
<b>VALUE TRADED</b>		<b>\$1,720,678.32</b>							
<b>MUTUAL FUNDS</b>									
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	\$ 21.30	1,708	\$ 20.99	\$ (0.31)	-1.5%	8,000	\$ 20.50	2,612	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>1,708</b>							
<b>VALUE TRADED</b>		<b>35,851</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	16,100	\$ 12.99
<b>USD EQUITIES (HALT)</b>									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	500	\$ 1.10
<b>USD MUTUAL FUNDS</b>									
BOURSE BRAZIL LATIN FUND	\$ 8.10	0	\$ 8.10	\$ -	0.0%	1,000	\$ 8.40	500	\$ 9.00
<b>TOTAL VOLUME TRADED</b>		<b>153,453</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$1,756,529.24</b>							