



**Daily Trade Sheet**  
Tuesday, 02 January 2018

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**Quote of the Week**

*If past history was all that is needed to play the game of money, the richest people would be librarians*

Warren Buffett

**Market Highlight**

JMMBGL was volume leader with 29,625 shares trading today.

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	\$ 15.05	0	\$ 15.05	\$ -	0.0%	16,049	\$ 15.00	295	\$ 15.05
ANSA McAL	\$ 62.99	0	\$ 62.99	\$ -	0.0%	50,502	\$ 60.00	6,342	\$ 62.50
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	0	\$ -	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	9,301	\$ 4.65	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.00	355	\$ 32.01	\$ 0.01	0.0%	1,145	\$ 32.02	347	\$ 32.20
FIRST CARIBBEAN	\$ 9.15	0	\$ 9.15	\$ -	0.0%	225	\$ 9.15	140,021	\$ 9.30
GRACEKENNEDY	\$ 3.00	0	\$ 3.00	\$ -	0.0%	2,490	\$ 3.05	30,000	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 17.03	0	\$ 17.03	\$ -	0.0%	1,000	\$ 16.55	20,000	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	561	\$ 16.90
JMMBGL	\$ 1.65	29,625	\$ 1.65	\$ -	0.0%	26,475	\$ 1.65	10,000	\$ 1.80
MASSY HOLDINGS LTD	\$ 48.02	210	\$ 48.02	\$ -	0.0%	230	\$ 48.05	2,871	\$ 49.00
NEL	\$ 9.80	0	\$ 9.80	\$ -	0.0%	0	\$ -	205	\$ 9.80
NFM	\$ 1.91	0	\$ 1.91	\$ -	0.0%	14,291	\$ 1.91	28,846	\$ 1.98
NCB FINANCIAL GROUP LTD	\$ 6.27	2,050	\$ 6.55	\$ 0.28	4.5%	5,295	\$ 6.50	450	\$ 6.55
ONE CARIBBEAN MEDIA LTD	\$ 13.06	0	\$ 13.06	\$ -	0.0%	375	\$ 13.10	380	\$ 13.50
PLIPDECO	\$ 3.94	107	\$ 3.80	\$ (0.14)	-3.6%	1,000	\$ 3.62	893	\$ 3.80
PRESTIGE HOLDINGS	\$ 10.70	0	\$ 10.70	\$ -	0.0%	46	\$ 10.65	0	\$ -
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.51	951	\$ 101.50	\$ (0.01)	0.0%	6,937	\$ 101.50	186	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.83	400	\$ 7.83	\$ -	0.0%	1,907	\$ 7.83	150,732	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.10	2,864	\$ 60.10	\$ -	0.0%	3,637	\$ 60.10	2,558	\$ 61.00
WEST INDIAN TOBACCO	\$ 100.00	10	\$ 100.00	\$ -	0.0%	1,005	\$ 90.00	86,267	\$ 100.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.50	1,300	\$ 26.41	\$ (0.09)	-0.3%	9,597	\$ 26.10	30,161	\$ 26.50
TRINIDAD CEMENT LIMITED	\$ 3.75	0	\$ 3.75	\$ -	0.0%	1,000	\$ 3.75	425	\$ 3.90
UNILEVER CARIBBEAN LIMITED	\$ 29.00	166	\$ 27.00	\$ (2.00)	-6.9%	54	\$ 27.00	35,104	\$ 29.00
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	19,727	\$ 0.22	0	\$ -
LJ WILLIAMS 'B'	\$ 0.77	0	\$ 0.77	\$ -	0.0%	7,500	\$ 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>									
VOLUME TRADED		<b>38,038</b>							
VALUE TRADED		<b>\$395,766.02</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	19,379	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 21.00	0	\$ 21.00	\$ -	0.0%	20	\$ 21.01	8,500	\$ 21.40
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>									
VOLUME TRADED		<b>0</b>							
VALUE TRADED		<b>0</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,600	\$ 13.00
<b>USD EQUITIES (HALT)</b>									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	0	\$ 1.10
<b>USD MUTUAL FUNDS</b>									
BOURSE BRAZIL LATIN FUND	\$ 8.10	0	\$ 8.10	\$ -	0.0%	1,000	\$ -	500	\$ 9.00
<b>TOTAL VOLUME TRADED</b>									
<b>TOTAL VALUE TRADED</b>									
		<b>38,038</b>							
		<b>\$395,766.02</b>							