



Daily Trade Sheet
Thursday, 04 January 2018

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Quote of the Week

"Price is what you pay. Value is what you get."

Warren Buffett

Market Highlight
WCO decreased by \$10.00 (-10%) 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	\$ 15.00	0	\$ 15.00	\$ -	0.0%	15,674	\$ 15.00	295	\$ 15.05
ANSA McAL	\$ 62.99	1,052	\$ 62.49	\$ (0.50)	-0.8%	50,502	\$ 60.00	6,342	\$ 62.50
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	13,070	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	5,000	\$ 4.65	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.01	9,464	\$ 32.00	\$ (0.01)	0.0%	3,277	\$ 32.00	190	\$ 32.02
FIRST CARIBBEAN	\$ 9.15	1,000	\$ 9.19	\$ 0.04	0.4%	1,200	\$ 9.05	142	\$ 9.20
GRACEKENNEDY	\$ 3.05	9,397	\$ 3.06	\$ 0.01	0.3%	10,102	\$ 3.00	29,603	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 17.00	0	\$ 17.00	\$ -	0.0%	22	\$ 15.50	37,484	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	561	\$ 16.90
JMMBGL	\$ 1.65	62,249	\$ 1.64	\$ (0.01)	-0.6%	107,351	\$ 1.65	1,022	\$ 1.75
MASSY HOLDINGS LTD	\$ 48.02	7,130	\$ 48.16	\$ 0.14	0.3%	2,426	\$ 48.02	150	\$ 49.00
NEL	\$ 9.80	2,200	\$ 9.79	\$ (0.01)	-0.1%	0	\$ -	175	\$ 9.80
NFM	\$ 1.91	10,000	\$ 1.91	\$ -	0.0%	4,291	\$ 1.91	28,846	\$ 1.98
NCB FINANCIAL GROUP LTD	\$ 6.55	21,000	\$ 6.57	\$ 0.02	0.3%	890	\$ 6.55	9,000	\$ 6.75
ONE CARIBBEAN MEDIA LTD	\$ 13.06	0	\$ 13.06	\$ -	0.0%	375	\$ 13.10	380	\$ 13.50
PLIPDECO	\$ 3.80	0	\$ 3.80	\$ -	0.0%	1,000	\$ 3.62	893	\$ 3.80
PRESTIGE HOLDINGS	\$ 10.70	450	\$ 10.70	\$ -	0.0%	46	\$ 10.65	4,550	\$ 10.70
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.50	2,473	\$ 101.52	\$ 0.02	0.0%	6,465	\$ 101.50	186	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 8.00	129,480	\$ 8.00	\$ -	0.0%	4,000	\$ 7.85	23,582	\$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.10	20,968	\$ 60.11	\$ 0.01	0.0%	500	\$ 60.01	2,380	\$ 60.10
WEST INDIAN TOBACCO	\$ 100.00	191	\$ 90.00	\$ (10.00)	-10.0%	824	\$ 90.00	86,076	\$ 100.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.50	27,060	\$ 26.09	\$ (0.41)	-1.5%	150,200	\$ 26.00	2,000	\$ 26.10
TRINIDAD CEMENT LIMITED	\$ 3.75	0	\$ 3.75	\$ -	0.0%	333	\$ 3.75	425	\$ 3.90
UNILEVER CARIBBEAN LIMITED	\$ 27.00	0	\$ 27.00	\$ -	0.0%	1,000	\$ 27.05	14,436	\$ 28.00
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
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		304,114							
VALUE TRADED		\$4,305,867.92							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	19,499	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 21.00	32,224	\$ 20.89	\$ (0.11)	-0.5%	36,534	\$ 20.80	8,282	\$ 21.00
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		32,224							
VALUE TRADED		673,099							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,600	\$ 13.00
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									
TOTAL VALUE TRADED									
		336,338							
		\$4,978,966.86							