



Daily Trade Sheet
Monday, 08 January 2018

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Quote of the Week

"An investment in knowledge pays the best interest."

Benjamin Franklin

Market Highlight

MASSY was volume leader today with a quantity of 98,405 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%	2,510	\$ 20.75	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.00	0	\$ 15.00	\$ -	0.0%	0	\$ -	8,261	\$ 15.00
ANSA McAL	\$ 62.49	0	\$ 62.49	\$ -	0.0%	50,502	\$ 60.00	94	\$ 62.49
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	1,452	\$ 32.03	\$ 0.02	0.1%	855	\$ 32.02	125	\$ 32.10
FIRST CARIBBEAN	\$ 9.19	0	\$ 9.19	\$ -	0.0%	25,000	\$ 9.10	142	\$ 9.20
GRACEKENNEDY	\$ 3.10	51,834	\$ 3.10	\$ -	0.0%	9,102	\$ 3.00	2,008	\$ 3.10
GUARDIAN HOLDINGS LTD	\$ 16.55	30	\$ 16.55	\$ -	0.0%	22	\$ 15.50	8,470	\$ 16.55
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	50	\$ 16.50
JMMBGL	\$ 1.65	31,005	\$ 1.65	\$ -	0.0%	5,000	\$ 1.61	2,312	\$ 1.65
MASSY HOLDINGS LTD	\$ 48.16	98,405	\$ 48.16	\$ -	0.0%	20	\$ 48.03	150	\$ 49.00
NEL	\$ 9.79	0	\$ 9.79	\$ -	0.0%	0	\$ -	7,500	\$ 9.79
NFM	\$ 1.91	10,000	\$ 1.91	\$ -	0.0%	7,791	\$ 1.91	28,846	\$ 1.98
NCB FINANCIAL GROUP LTD	\$ 6.57	2,940	\$ 6.75	\$ 0.18	2.7%	20,000	\$ 6.65	7,060	\$ 6.75
ONE CARIBBEAN MEDIA LTD	\$ 13.06	0	\$ 13.06	\$ -	0.0%	10	\$ 13.11	380	\$ 13.50
PLIPDECO	\$ 3.80	0	\$ 3.80	\$ -	0.0%	4,107	\$ 3.80	1,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.70	0	\$ 10.70	\$ -	0.0%	46	\$ 10.65	6,841	\$ 10.70
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.52	6,565	\$ 101.50	\$ (0.02)	0.0%	48	\$ 101.20	183	\$ 101.50
SAGICOR FINANCIAL CORPORATION	\$ 8.00	500	\$ 7.95	\$ (0.05)	-0.6%	3,500	\$ 7.85	1,670	\$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.00	5,612	\$ 60.00	\$ -	0.0%	31,890	\$ 60.00	2,380	\$ 60.10
WEST INDIAN TOBACCO	\$ 90.00	3,606	\$ 90.00	\$ -	0.0%	913	\$ 90.00	86,276	\$ 100.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.18	500	\$ 26.20	\$ 0.02	0.1%	108	\$ 26.10	4,270	\$ 26.20
TRINIDAD CEMENT LIMITED	\$ 3.75	1,816	\$ 3.75	\$ -	0.0%	517	\$ 3.75	425	\$ 3.90
UNILEVER CARIBBEAN LIMITED	\$ 27.00	0	\$ 27.00	\$ -	0.0%	1,000	\$ 27.05	22,386	\$ 28.00
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	29,727	\$ 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		214,265							
VALUE TRADED		\$6,388,464.10							
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	171	\$ 21.00	\$ -	0.0%	500	\$ 20.81	52,511	\$ 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		171							
VALUE TRADED		3,591							
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			214,436						
TOTAL VALUE TRADED			\$6,392,055.10						