



Daily Trade Sheet
Thursday, 15 February 2018

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Quote of the Week

"Games are won by players who focus on the playing field — not by those whose eyes are glued to the scoreboard."

Warren Buffet

Market Highlight

MASSY declined \$0.18 (0.4%) and trades at a trailing P/E of 10.8 times

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.86	0	\$ 20.86	\$ -	0.0%	2,170	\$ 20.86	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.67	0	\$ 15.67	\$ -	0.0%	17,898	\$ 15.67	5,200	\$ 16.00
ANSA McAL	\$ 60.00	9,873	\$ 60.00	\$ -	0.0%	56,830	\$ 60.00	3,012	\$ 61.00
ANSA MERCHANT BANK LTD.	\$ 40.20	0	\$ 40.20	\$ -	0.0%	7,798	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	2,000	\$ 4.25	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.13	347	\$ 32.10	\$ (0.03)	-0.1%	36,430	\$ 32.10	222	\$ 32.13
FIRST CARIBBEAN	\$ 9.30	0	\$ 9.30	\$ -	0.0%	100	\$ 9.28	54,266	\$ 9.30
GRACEKENNEDY	\$ 3.40	17,035	\$ 3.40	\$ -	0.0%	13,240	\$ 3.32	20,184	\$ 3.40
GUARDIAN HOLDINGS LTD	\$ 17.00	0	\$ 17.00	\$ -	0.0%	0	\$ -	67,124	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.39
JMMBGL	\$ 1.80	6,138	\$ 1.80	\$ -	0.0%	5,000	\$ 1.76	4,337	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.48	4,712	\$ 47.30	\$ (0.18)	-0.4%	22,030	\$ 47.00	1,161	\$ 47.30
NEL	\$ 9.65	0	\$ 9.65	\$ -	0.0%	0	\$ -	2,590	\$ 9.65
NFM	\$ 1.94	0	\$ 1.94	\$ -	0.0%	1,095	\$ 1.90	65,600	\$ 1.94
NCB FINANCIAL GROUP LTD	\$ 6.53	21,495	\$ 6.60	\$ 0.07	1.1%	450	\$ 6.53	33,373	\$ 6.60
ONE CARIBBEAN MEDIA LTD	\$ 12.50	300	\$ 12.50	\$ -	0.0%	0	\$ -	2,545	\$ 12.50
PLIPDECO	\$ 3.82	0	\$ 3.82	\$ -	0.0%	3,386	\$ 3.81	1,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.00	200	\$ 10.00	\$ -	0.0%	0	\$ -	8,301	\$ 10.00
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.50	34,343	\$ 101.52	\$ 0.02	0.0%	15,772	\$ 101.51	4,883	\$ 101.52
SAGICOR FINANCIAL CORPORATION	\$ 7.88	1,000	\$ 7.83	\$ (0.05)	-0.6%	60,000	\$ 7.82	1,500	\$ 7.83
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 61.63	2,668	\$ 61.71	\$ 0.08	0.1%	2,332	\$ 61.71	2,731	\$ 65.00
WEST INDIAN TOBACCO	\$ 88.49	0	\$ 88.49	\$ -	0.0%	12,906	\$ 88.50	1,296	\$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.00	5,500	\$ 27.00	\$ -	0.0%	700	\$ 27.01	1,500	\$ 27.50
TRINIDAD CEMENT LIMITED	\$ 3.50	2,500	\$ 3.50	\$ -	0.0%	20,000	\$ 3.50	1,042	\$ 3.60
UNILEVER CARIBBEAN LIMITED	\$ 28.90	50	\$ 28.99	\$ 0.09	0.3%	375	\$ 28.00	7,174	\$ 28.99
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	0	\$ -	10,273	\$ 0.22
LJ WILLIAMS 'B'	\$ 0.76	31,600	\$ 0.75	\$ (0.01)	-1.3%	3,300	\$ 0.73	3,400	\$ 0.75
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		137,761							
VALUE TRADED		\$4,884,361.34							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	23,159	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.09	18,550	\$ 20.00	\$ (0.09)	-0.4%	5,000	\$ 19.00	22,410	\$ 20.00
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		18,550							
VALUE TRADED		371,000							
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	\$ 8.40	0	\$ 8.40	\$ -	0.0%	595	\$ 8.40	500	\$ 9.00
TOTAL VOLUME TRADED		156,311							
TOTAL VALUE TRADED		\$5,255,361.34							