



Daily Trade Sheet
Monday, 19 February 2018

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Quote of the Week

"The stock investor is neither right or wrong because others agreed or disagreed with him; he is right because his facts and analysis are right."

Benjamin Graham

Market Highlight

UCL was the volume leader today, with a volume of 20,210 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.86	0	\$ 20.86	\$ -	0.0%	2,670	\$ 20.86	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.67	0	\$ 15.67	\$ -	0.0%	17,898	\$ 15.67	6,183	\$ 16.00
ANSA McAL	\$ 60.00	0	\$ 60.00	\$ -	0.0%	56,530	\$ 60.00	3,012	\$ 61.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	6,798	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	2,000	\$ 4.25	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.10	175	\$ 32.10	\$ -	0.0%	35,729	\$ 32.10	2,900	\$ 32.50
FIRST CARIBBEAN	\$ 9.30	1,500	\$ 9.30	\$ -	0.0%	100	\$ 9.28	53,766	\$ 9.30
GRACEKENNEDY	\$ 3.40	18,000	\$ 3.40	\$ -	0.0%	13,240	\$ 3.32	7,184	\$ 3.40
GUARDIAN HOLDINGS LTD	\$ 17.00	0	\$ 17.00	\$ -	0.0%	0	\$ -	10,000	\$ 16.75
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.39
JMMBGL	\$ 1.80	4,922	\$ 1.80	\$ -	0.0%	55,806	\$ 1.80	4,000	\$ 1.84
MASSY HOLDINGS LTD	\$ 47.00	1,000	\$ 47.00	\$ -	0.0%	10	\$ 46.90	25,154	\$ 47.00
NEL	\$ 9.65	500	\$ 9.65	\$ -	0.0%	94,480	\$ 9.65	43,089	\$ 9.67
NFM	\$ 1.94	250	\$ 1.90	\$ (0.04)	-2.1%	845	\$ 1.90	20,000	\$ 1.92
NCB FINANCIAL GROUP LTD	\$ 6.59	5,000	\$ 6.60	\$ 0.01	0.2%	3,650	\$ 6.53	20,399	\$ 6.60
ONE CARIBBEAN MEDIA LTD	\$ 12.50	0	\$ 12.50	\$ -	0.0%	0	\$ -	86,445	\$ 12.50
PLIPDECO	\$ 3.82	3,386	\$ 3.81	\$ (0.01)	-0.3%	1,000	\$ 3.62	29,507	\$ 3.81
PRESTIGE HOLDINGS	\$ 10.00	4,645	\$ 10.00	\$ -	0.0%	6,954	\$ 10.00	1,000	\$ 10.25
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.52	3,281	\$ 101.51	\$ (0.01)	0.0%	12,491	\$ 101.51	1,694	\$ 101.52
SAGICOR FINANCIAL CORPORATION	\$ 7.82	5,453	\$ 7.82	\$ -	0.0%	33,047	\$ 7.82	18,976	\$ 7.88
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 61.71	864	\$ 61.71	\$ -	0.0%	2,255	\$ 61.71	2,731	\$ 65.00
WEST INDIAN TOBACCO	\$ 88.50	0	\$ 88.50	\$ -	0.0%	11,883	\$ 88.50	1,296	\$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.00	1,175	\$ 27.02	\$ 0.02	0.1%	510	\$ 27.02	1,500	\$ 27.50
TRINIDAD CEMENT LIMITED	\$ 3.50	0	\$ 3.50	\$ -	0.0%	6,036	\$ 3.50	1,042	\$ 3.60
UNILEVER CARIBBEAN LIMITED	\$ 29.00	20,210	\$ 29.00	\$ -	0.0%	100	\$ 29.01	334	\$ 30.00
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	0	\$ -	10,273	\$ 0.22
LJ WILLIAMS 'B'	\$ 0.75	0	\$ 0.75	\$ -	0.0%	4,746	\$ 0.70	100	\$ 0.75
PREFERENCE									
GUARDIAN MEDIA LIMITED 6%	\$ 65.04	0	\$ 65.04	\$ -	0.0%	100	\$ 65.05	0	\$ -
LJ WILLIAMS 8%	\$ 3.30	0	\$ 3.30	\$ -	0.0%	620	\$ 3.00	0	\$ -
1ST TIER & PREFERENCE TOTALS:									
VOLUME TRADED		70,361							
VALUE TRADED		\$1,281,149.96							
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	\$ 20.00	3,843	\$ 20.00	\$ -	0.0%	13,943	\$ 20.00	37,117	\$ 20.50
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		3,843							
VALUE TRADED		76,860							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	18,600	\$ 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		74,204							
TOTAL VALUE TRADED		\$1,358,009.96							