



**Daily Trade Sheet**  
Thursday, 01 February 2018

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**Quote of the Week**

"The individual investor should act consistently as an investor and not as a speculator."

Ben Graham

**Market Highlight**  
  
The volume leader today was FIRST with a quantity of 53,628 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.76	196	\$ 20.76	\$ -	0.0%	196	\$ 20.76	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.70	0	\$ 15.70	\$ -	0.0%	0	\$ -	18,253	\$ 15.67
ANSA McAL	\$ 60.00	200	\$ 61.00	\$ 1.00	1.7%	77	\$ 61.00	6,930	\$ 62.38
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	412	\$ 41.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	5,000	\$ 4.65	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.01	53,628	\$ 32.00	\$ (0.01)	0.0%	16,986	\$ 32.01	347	\$ 32.20
FIRST CARIBBEAN	\$ 9.28	0	\$ 9.28	\$ -	0.0%	10,000	\$ 9.00	150,208	\$ 9.30
GRACEKENNEDY	\$ 3.47	0	\$ 3.47	\$ -	0.0%	20,029	\$ 3.50	4,000	\$ 3.55
GUARDIAN HOLDINGS LTD	\$ 17.17	0	\$ 17.17	\$ -	0.0%	6,118	\$ 16.40	44,724	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.39
JMMBGL	\$ 1.85	6,000	\$ 1.85	\$ -	0.0%	1,301	\$ 1.85	10,000	\$ 1.90
MASSY HOLDINGS LTD	\$ 47.49	2,532	\$ 47.49	\$ -	0.0%	1,030	\$ 47.00	2,163	\$ 47.49
NEL	\$ 9.67	2,000	\$ 9.67	\$ -	0.0%	1,496	\$ 9.67	165	\$ 9.80
NFM	\$ 1.99	5,000	\$ 1.95	\$ (0.04)	-2.0%	760	\$ 1.92	15,552	\$ 1.95
NCB FINANCIAL GROUP LTD	\$ 6.60	23,223	\$ 6.60	\$ -	0.0%	5,295	\$ 6.50	56,077	\$ 6.60
ONE CARIBBEAN MEDIA LTD	\$ 13.06	0	\$ 13.06	\$ -	0.0%	2,000	\$ 12.51	5,238	\$ 13.00
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	100	\$ 3.90	1,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.30	0	\$ 10.30	\$ -	0.0%	1,500	\$ 10.00	9,711	\$ 10.01
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.50	15,051	\$ 101.50	\$ -	0.0%	31,745	\$ 101.50	13	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.90	2,565	\$ 7.95	\$ 0.05	0.6%	130	\$ 7.82	400	\$ 7.89
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 61.31	1,005	\$ 61.41	\$ 0.10	0.2%	9,545	\$ 61.31	5,000	\$ 62.00
WEST INDIAN TOBACCO	\$ 88.50	2,650	\$ 88.50	\$ -	0.0%	55	\$ 88.00	1,291	\$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.84	10,323	\$ 26.52	\$ (0.32)	-1.2%	336	\$ 26.55	700	\$ 26.84
TRINIDAD CEMENT LIMITED	\$ 3.74	0	\$ 3.74	\$ -	0.0%	238,317	\$ 3.50	1,000	\$ 3.74
UNILEVER CARIBBEAN LIMITED	\$ 28.99	320	\$ 28.99	\$ -	0.0%	327	\$ 28.75	27,737	\$ 29.00
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	0	\$ -	10,273	\$ 0.22
LJ WILLIAMS 'B'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	0	\$ -	8,334	\$ 0.70
<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>									
<b>VOLUME TRADED</b>		<b>124,693</b>							
<b>VALUE TRADED</b>		<b>\$4,173,454.88</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	22,699	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.51	3,643	\$ 20.50	\$ (0.01)	0.0%	11,000	\$ 20.00	3,747	\$ 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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>3,643</b>							
<b>VALUE TRADED</b>		<b>74,688</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	16,100	\$ 12.99
<b>USD EQUITIES (HALT)</b>									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	500	\$ 1.10
<b>USD MUTUAL FUNDS</b>									
BOURSE BRAZIL LATIN FUND	\$ 8.40	0	\$ 8.40	\$ -	0.0%	500	\$ 8.40	500	\$ 9.00
<b>TOTAL VOLUME TRADED</b>		<b>128,336</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$4,248,142.38</b>							