



Daily Trade Sheet
Tuesday, 20 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

GKC was the volume leader with a quantity of 161,520 shares traded.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.86	2	\$ 20.87	\$ 0.01	0.0%	5,000	\$ 20.88	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.67	2,127	\$ 15.67	\$ -	0.0%	15,771	\$ 15.67	6,183	\$ 16.00
ANSA McAL	\$ 60.00	2	\$ 60.00	\$ -	0.0%	56,528	\$ 60.00	3,012	\$ 61.00
ANSA MERCHANT BANK LTD.	\$ 40.00	2	\$ 40.00	\$ -	0.0%	6,796	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	2,000	\$ 4.25	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.10	3,108	\$ 32.10	\$ -	0.0%	33,044	\$ 32.10	29,837	\$ 32.50
FIRST CARIBBEAN	\$ 9.30	946	\$ 9.30	\$ -	0.0%	100	\$ 9.28	62,820	\$ 9.30
GRACEKENNEDY	\$ 3.40	161,520	\$ 3.42	\$ 0.02	0.6%	5,174	\$ 3.35	28,699	\$ 3.40
GUARDIAN HOLDINGS LTD	\$ 17.00	0	\$ 17.00	\$ -	0.0%	0	\$ -	1,331	\$ 16.50
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.39
JMMBGL	\$ 1.80	0	\$ 1.80	\$ -	0.0%	1,000	\$ 1.81	4,000	\$ 1.84
MASSY HOLDINGS LTD	\$ 47.00	25,428	\$ 47.00	\$ -	0.0%	7,282	\$ 47.00	1,061	\$ 47.30
NEL	\$ 9.65	5	\$ 9.65	\$ -	0.0%	94,475	\$ 9.65	43,089	\$ 9.67
NFM	\$ 1.90	845	\$ 1.90	\$ -	0.0%	2,824	\$ 1.86	19,755	\$ 1.90
NCB FINANCIAL GROUP LTD	\$ 6.60	22,620	\$ 6.60	\$ -	0.0%	255	\$ 6.60	4,040	\$ 6.74
ONE CARIBBEAN MEDIA LTD	\$ 12.50	0	\$ 12.50	\$ -	0.0%	0	\$ -	86,447	\$ 12.50
PLIPDECO	\$ 3.81	29,514	\$ 3.81	\$ -	0.0%	1,847	\$ 3.81	1,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.00	0	\$ 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	\$ 101.51	0	\$ 101.51	\$ -	0.0%	12,491	\$ 101.51	1,694	\$ 101.52
SAGICOR FINANCIAL CORPORATION	\$ 7.82	2,150	\$ 7.82	\$ -	0.0%	35,897	\$ 7.82	18,976	\$ 7.88
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 61.71	2,802	\$ 61.72	\$ 0.01	0.0%	2,253	\$ 61.71	75	\$ 61.72
WEST INDIAN TOBACCO	\$ 88.50	11,883	\$ 88.50	\$ -	0.0%	50	\$ 88.51	1,296	\$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 27.02	6,833	\$ 27.11	\$ 0.09	0.3%	519	\$ 27.04	957	\$ 27.50
TRINIDAD CEMENT LIMITED	\$ 3.50	16,036	\$ 3.50	\$ -	0.0%	0	\$ -	50,565	\$ 3.50
UNILEVER CARIBBEAN LIMITED	\$ 29.00	0	\$ 29.00	\$ -	0.0%	250	\$ 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	200	\$ 0.70	\$ (0.05)	-6.7%	4,546	\$ 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		286,023							
VALUE TRADED		\$3,636,425.15							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	2,300	\$ 20.49
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.00	19,063	\$ 20.04	\$ 0.04	0.2%	2,000	\$ 19.95	1,237	\$ 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		19,063							
VALUE TRADED		382,010							
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		305,086							
TOTAL VALUE TRADED		\$4,018,435.15							