



Daily Trade Sheet
Tuesday, 06 February 2018

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Quote of the Week
"Behind every stock is a company. Find out what it's doing."

Peter Lynch

Market Highlight

PHL declined today by \$0.21 (-2.0%), trading at a trailing P/E of 15.55 times.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.76	0	\$ 20.76	\$ -	0.0%	657	\$ 20.80	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.70	17,096	\$ 15.67	\$ (0.03)	-0.2%	0	\$ -	1,719	\$ 15.67
ANSA McAL	\$ 61.00	0	\$ 61.00	\$ -	0.0%	2,525	\$ 60.00	3,049	\$ 61.00
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	80	\$ 32.06	\$ 0.05	0.2%	1,073	\$ 32.06	2,201	\$ 32.10
FIRST CARIBBEAN	\$ 9.30	85,032	\$ 9.30	\$ -	0.0%	100	\$ 9.28	154,116	\$ 9.30
GRACEKENNEDY	\$ 3.50	61,815	\$ 3.50	\$ -	0.0%	74,099	\$ 3.50	10,000	\$ 3.80
GUARDIAN HOLDINGS LTD	\$ 17.17	17,500	\$ 17.00	\$ (0.17)	-1.0%	0	\$ -	67,224	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.39
JMMBGL	\$ 1.85	1,000	\$ 1.85	\$ -	0.0%	759	\$ 1.85	10,000	\$ 1.90
MASSY HOLDINGS LTD	\$ 47.50	5,151	\$ 47.50	\$ -	0.0%	2,837	\$ 47.49	3,308	\$ 47.50
NEL	\$ 9.67	120	\$ 9.67	\$ -	0.0%	0	\$ -	8,943	\$ 9.67
NFM	\$ 1.95	1,450	\$ 1.95	\$ -	0.0%	1,095	\$ 1.90	59,347	\$ 1.95
NCB FINANCIAL GROUP LTD	\$ 6.60	55,295	\$ 6.50	\$ (0.10)	-1.5%	283	\$ 6.20	194,705	\$ 6.50
ONE CARIBBEAN MEDIA LTD	\$ 13.06	0	\$ 13.06	\$ -	0.0%	400	\$ 12.75	5,238	\$ 13.00
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	151	\$ 3.90	1,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.30	2,140	\$ 10.09	\$ (0.21)	-2.0%	0	\$ -	7,671	\$ 10.00
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.50	588	\$ 101.50	\$ -	0.0%	81,465	\$ 101.50	13	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.82	5,029	\$ 7.82	\$ -	0.0%	200,000	\$ 7.50	22,972	\$ 7.82
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 61.41	0	\$ 61.41	\$ -	0.0%	1,399	\$ 61.50	5,000	\$ 62.00
WEST INDIAN TOBACCO	\$ 88.49	2,287	\$ 88.50	\$ 0.01	0.0%	568	\$ 88.50	1,296	\$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.60	3,841	\$ 26.75	\$ 0.15	0.6%	5,140	\$ 26.76	30,100	\$ 27.00
TRINIDAD CEMENT LIMITED	\$ 3.74	13,129	\$ 3.71	\$ (0.03)	-0.8%	38,317	\$ 3.50	11,776	\$ 3.60
UNILEVER CARIBBEAN LIMITED	\$ 28.99	2,522	\$ 28.99	\$ -	0.0%	2,766	\$ 28.99	27,737	\$ 29.00
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	0	\$ -	10,273	\$ 0.22
LJ WILLIAMS 'B'	\$ 0.70	5,000	\$ 0.70	\$ -	0.0%	0	\$ -	2,334	\$ 0.70
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		279,075							
VALUE TRADED		\$2,736,260.68							
MUTUAL FUNDS									
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	\$ 20.50	4,417	\$ 20.50	\$ -	0.0%	5,000	\$ 20.30	37,705	\$ 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		4,417							
VALUE TRADED		90,549							
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%	1,095	\$ 8.40	500	\$ 9.00
TOTAL VOLUME TRADED									
		283,492							
TOTAL VALUE TRADED									
		\$2,826,809.18							