



**Daily Trade Sheet**  
Thursday, 08 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**  
CIF declined \$0.45 (2.2%) today and offers investor a trailing dividend yield of 5.0%

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.76	0	\$ 20.76	\$ -	0.0%	2,000	\$ 20.85	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.67	0	\$ 15.67	\$ -	0.0%	0	\$ -	1,719	\$ 15.67
ANSA McAL	\$ 60.00	616	\$ 60.00	\$ -	0.0%	1,448	\$ 60.00	3,049	\$ 61.00
ANSA MERCHANT BANK LTD.	\$ 40.20	0	\$ 40.20	\$ -	0.0%	7,763	\$ 40.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	2,000	\$ 4.25	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.10	0	\$ 32.10	\$ -	0.0%	3,500	\$ 32.10	347	\$ 32.20
FIRST CARIBBEAN	\$ 9.30	0	\$ 9.30	\$ -	0.0%	100	\$ 9.28	154,116	\$ 9.30
GRACEKENNEDY	\$ 3.50	311,789	\$ 3.50	\$ -	0.0%	928	\$ 3.44	56,219	\$ 3.49
GUARDIAN HOLDINGS LTD	\$ 17.00	0	\$ 17.00	\$ -	0.0%	0	\$ -	67,224	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.39
JMMBGL	\$ 1.85	11,402	\$ 1.85	\$ -	0.0%	22	\$ 1.83	51,717	\$ 1.85
MASSY HOLDINGS LTD	\$ 47.49	4,527	\$ 47.49	\$ -	0.0%	1,030	\$ 47.00	41,463	\$ 47.49
NEL	\$ 9.67	0	\$ 9.67	\$ -	0.0%	0	\$ -	2,778	\$ 9.65
NFM	\$ 1.95	50,000	\$ 1.94	\$ (0.01)	-0.5%	1,095	\$ 1.90	45,600	\$ 1.94
NCB FINANCIAL GROUP LTD	\$ 6.50	238,662	\$ 6.49	\$ (0.01)	-0.2%	200	\$ 6.40	30,253	\$ 6.50
ONE CARIBBEAN MEDIA LTD	\$ 13.06	165	\$ 12.75	\$ (0.31)	-2.4%	235	\$ 12.75	5,238	\$ 13.00
PLIPDECO	\$ 3.82	0	\$ 3.82	\$ -	0.0%	3,386	\$ 3.81	1,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.09	0	\$ 10.09	\$ -	0.0%	0	\$ -	8,171	\$ 10.00
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.50	1,025	\$ 101.50	\$ -	0.0%	80,440	\$ 101.50	13	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.82	4,625	\$ 7.84	\$ 0.02	0.3%	1,659	\$ 7.83	400	\$ 7.89
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 61.73	5,248	\$ 61.62	\$ (0.11)	-0.2%	864	\$ 61.51	315	\$ 62.00
WEST INDIAN TOBACCO	\$ 88.50	0	\$ 88.50	\$ -	0.0%	55	\$ 88.00	2,265	\$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.76	46,423	\$ 27.00	\$ 0.24	0.9%	2,114	\$ 27.00	2,962	\$ 28.00
TRINIDAD CEMENT LIMITED	\$ 3.71	44,000	\$ 3.75	\$ 0.04	1.1%	38,317	\$ 3.50	1,042	\$ 3.60
UNILEVER CARIBBEAN LIMITED	\$ 28.99	165	\$ 29.00	\$ 0.01	0.0%	1,774	\$ 28.99	27,272	\$ 29.00
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	0	\$ -	10,273	\$ 0.22
LJ WILLIAMS 'B'	\$ 0.70	50,000	\$ 0.77	\$ 0.07	10.0%	10,000	\$ 0.70	3,309	\$ 0.77
<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>									
VOLUME TRADED		<b>768,647</b>							
VALUE TRADED		<b>\$4,938,388.21</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	22,759	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.50	129,400	\$ 20.05	\$ (0.45)	-2.2%	0	\$ -	44,687	\$ 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>									
VOLUME TRADED		<b>129,400</b>							
VALUE TRADED		<b>2,594,050</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%	1,095	\$ 8.40	500	\$ 9.00
<b>TOTAL VOLUME TRADED</b>		<b>898,047</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$7,532,438.21</b>							