Daily Trade Sheet
Friday, 09 February 2018

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Market Highlight

TCL was volume leader today with 63,317 shares traded.

Quote of the Week

"Behind every stock is a company. Find out what it's doing."

Peter Lynch

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 20.76	0	$ 20.76	$ -	0.0%	5,500	$ 20.86	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.67	925	$ 15.67	$ -	0.0%	0	$ -	1,094	$ 15.67
ANSA McAL	$ 60.00	324	$ 60.00	$ -	0.0%	1,124	$ 60.00	3,049	$ 61.00
ANSA MERCHANT BANK LTD.	$ 40.20	0	$ 40.20	$ -	0.0%	7,798	$ 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%	1,000	$ 32.15	347	$ 32.20
FIRST CARIBBEAN	$ 9.30	116,010	$ 9.30	$ -	0.0%	100	$ 9.28	54,266	$ 9.30
GRACEKENNEDY	$ 3.50	10,191	$ 3.41	$ (0.09)	-2.6%	13,240	$ 3.32	46,868	$ 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	625	$ 1.85	$ -	0.0%	22	$ 1.83	51,661	$ 1.85
MASSY HOLDINGS LTD	$ 47.49	2,343	$ 47.49	$ -	0.0%	1,030	$ 47.00	39,120	$ 47.49
NEL	$ 9.67	0	$ 9.67	$ -	0.0%	0	$ -	2,840	$ 9.65
NFM	$ 1.94	0	$ 1.94	$ -	0.0%	1,095	$ 1.90	65,600	$ 1.94
NCB FINANCIAL GROUP LTD	$ 6.49	229,784	$ 6.50	$ 0.01	0.2%	200	$ 6.40	55,877	$ 6.60
ONE CARIBBEAN MEDIA LTD	$ 12.75	20,000	$ 12.50	$ (0.25)	-2.0%	2,368	$ 12.50	238	$ 13.00
PLIPDECO	$ 3.82	0	$ 3.82	$ -	0.0%	3,386	$ 3.81	1,847	$ 3.94
PRESTIGE HOLDINGS	$ 10.09	70	$ 10.00	$ (0.09)	-0.9%	0	$ -	8,101	$ 10.00
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.50	330	$ 101.50	$ -	0.0%	80,261	$ 101.50	13	$ 101.58
SAGICOR FINANCIAL CORPORATION	$ 7.84	10,525	$ 7.82	$ (0.02)	-0.3%	1,000	$ 7.83	375	$ 7.89
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 61.62	5,820	$ 61.55	$ (0.07)	-0.1%	10,584	$ 61.51	2,731	$ 65.00
WEST INDIAN TOBACCO	$ 88.50	41,000	$ 88.50	$ -	0.0%	55	$ 88.00	1,296	$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 27.00	889	$ 27.00	$ -	0.0%	2,225	$ 27.00	2,962	$ 28.00
TRINIDAD CEMENT LIMITED	$ 3.75	63,317	$ 3.50	$ (0.25)	-6.7%	0	$ -	454	$ 3.50
UNILEVER CARIBBEAN LIMITED	$ 29.00	11,804	$ 29.00	$ -	0.0%	375	$ 28.00	7,224	$ 28.99
LJ WILLIAMS 'A'	$ 0.22	0	$ 0.22	$ -	0.0%	0	$ -	10,273	$ 0.22
LJ WILLIAMS 'B'	$ 0.77	15,254	$ 0.75	$ (0.02)	-2.6%	4,746	$ 0.70	3,309	$ 0.77
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		**529,211**							
VALUE TRADED		**$7,706,202.56**							
MUTUAL FUNDS									
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	$ 20.05	2,800	$ 20.00	$ (0.05)	-0.2%	11,712	$ 20.00	41,887	$ 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		**2,800**							
VALUE TRADED		**56,000**							
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	3,000	$ 8.40	$ -	0.0%	617	$ 8.10	500	$ 9.00
TOTAL VOLUME TRADED		**532,011**							
TOTAL VALUE TRADED		**$7,762,202.76**							