**Daily Trade Sheet**
*Friday, 17 November 2017*

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**Market Highlight**

*GHL increased $0.29 (1.9%) today*

**Quote of the Week**

*"The single greatest edge an investor can have is a long-term orientation."*

***Seth Klarman***

| Stock | Opening | Volume | Closing | Change ($) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|---|---|---|---|---|---|---|---|---|---|
| AGOSTINI'S LTD. | $ 20.53 | 3,662 | $ 20.54 | $ 0.01 | 0.0% | 701,777 | $ 20.53 | 0 | $ - |
| ANGOSTURA HOLDINGS LTD | $ 15.05 | 2,881 | $ 15.05 | $ - | 0.0% | 25,154 | $ 15.05 | 139 | $ 15.20 |
| ANSA McAL | $ 63.00 | 0 | $ 63.00 | $ - | 0.0% | 0 | $ - | 1,000 | $ 63.02 |
| ANSA MERCHANT BANK LTD. | $ 40.00 | 0 | $ 40.00 | $ - | 0.0% | 0 | $ - | 0 | $ - |
| BERGER PAINTS | $ 4.05 | 0 | $ 4.05 | $ - | 0.0% | 10,501 | $ 4.65 | 0 | $ - |
| FIRST CITIZENS BANK LIMITED | $ 31.81 | 2,360 | $ 31.81 | $ - | 0.0% | 340 | $ 31.81 | 1,512 | $ 31.85 |
| FIRST CARIBBEAN | $ 9.25 | 0 | $ 9.25 | $ - | 0.0% | 7,709 | $ 9.25 | 0 | $ - |
| GRACEKENNEDY | $ 3.00 | 0 | $ 3.00 | $ - | 0.0% | 64,709 | $ 2.15 | 0 | $ - |
| GUARDIAN HOLDINGS LTD | $ 15.25 | 45,855 | $ 15.54 | $ 0.29 | 1.9% | 4,145 | $ 0.22 | 2,171 | $ 16.00 |
| GUARDIAN MEDIA LIMITED | $ 18.00 | 8,492 | $ 17.98 | $ 0.02 | 0.1% | 0 | $ - | 729 | $ 17.98 |
| JMMBGL | $ 2.14 | 183,936 | $ 2.19 | $ 0.05 | 2.3% | 66,000 | $ 0.22 | 0 | $ - |
| MASSY HOLDINGS LTD | $ 49.50 | 200 | $ 49.27 | $ (0.23) | -0.5% | 1,219 | $ 6.50 | 0 | $ - |
| NEL | $ 9.75 | 0 | $ 9.75 | $ - | 0.0% | 0 | $ - | 117 | $ 9.75 |
| NFM | $ 1.95 | 23,000 | $ - | $ (0.01) | -0.5% | 100,000 | $ 1.90 | 17,788 | $ 1.95 |
| NCB FINANCIAL GROUP LTD | $ 6.50 | 1,500 | $ - | $ - | 0.0% | 11,961 | $ 6.50 | 0 | $ - |
| ONE CARIBBEAN MEDIA LTD | $ 14.00 | 0 | $ - | $ - | 0.0% | 1,000 | $ 13.00 | 100 | $ 14.00 |
| PLIPDECO | $ 3.95 | 4,021 | $ - | $ (0.01) | -0.3% | 154 | $ 3.80 | 4,240 | $ 3.95 |
| PRESTIGE HOLDINGS | $ 10.75 | 0 | $ 10.75 | $ - | 0.0% | 0 | $ - | 1,854 | $ 10.70 |
| READYMIX (WI) LTD | $ 11.00 | 0 | $ 11.00 | $ - | 0.0% | 0 | $ - | 0 | $ - |
| REPUBLIC FINANCIAL HOLDINGS LTD | $ 101.75 | 0 | $ 101.75 | $ - | 0.0% | 1,050 | $ 100.50 | 430 | $ 101.70 |
| SAGICOR FINANCIAL CORPORATION | $ 7.95 | 0 | $ 7.95 | $ - | 0.0% | 252 | $ 7.80 | 48,078 | $ 7.95 |
| SCOTIA INVESTMENTS JAMAICA LIMITED | $ 2.29 | 0 | $ 2.29 | $ - | 0.0% | 0 | $ - | 0 | $ - |
| SCOTIABANK | $ 58.50 | 750 | $ 58.50 | $ - | 0.0% | 961 | $ 58.50 | 300 | $ 62.25 |
| WEST INDIAN TOBACCO | $ 121.00 | 0 | $ 121.00 | $ - | 0.0% | 16 | $ 106.25 | 70 | $ 112.99 |
| TRINIDAD AND TOBAGO NGL LIMITED | $ 23.66 | 58,518 | $ 23.68 | $ 0.02 | 0.1% | 24,740 | $ 23.67 | 1,400 | $ 24.00 |
| TRINIDAD CEMENT LIMITED | $ 3.95 | 0 | $ 3.95 | $ - | 0.0% | 250 | $ 4.00 | 10,000 | $ 4.05 |
| UNILEVER CARIBBEAN LIMITED | $ 38.75 | 0 | $ 38.75 | $ - | 0.0% | 760 | $ 35.00 | 50 | $ 38.74 |
| LJ WILLIAMS 'A' | $ 0.22 | 0 | $ 0.22 | $ - | 0.0% | 29,727 | $ 0.22 | 0 | $ - |
| LJ WILLIAMS 'B' | $ 0.78 | 0 | $ 0.78 | $ - | 0.0% | 0 | $ - | 17,600 | $ 0.77 |
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| **PREFERENCE** | | | | | | | | | |
| GUARDIAN MEDIA LIMITED 6% | $ 65.04 | 0 | $ 65.04 | $ - | 0.0% | 1,000 | $ 65.05 | 0 | $ - |
| LJ WILLIAMS 8% | $ 3.30 | 0 | $ 3.30 | $ - | 0.0% | 946 | $ 3.30 | 0 | $ - |
| 1ST TIER & PREFERENCE TOTALS: | | | | | | | | | |
| VOLUME TRADED | | 335,175 | | | | | | | |
| VALUE TRADED | | $2,971,716.03 | | | | | | | |
| | | | | | | | | | |
| **MUTUAL FUNDS** | | | | | | | | | |
| UTC MACRO INDEX FUND | $ 21.40 | 0 | $ 21.40 | $ - | 0.0% | 0 | $ - | 35,678 | $ 20.50 |
| PRAETORIAN PTY FUND | $ 3.05 | 0 | $ 3.05 | $ - | 0.0% | 0 | $ - | 0 | $ - |
| CLICO INVESTMENT FUND | $ 20.80 | 2,091 | $ 20.80 | $ - | 0.0% | 840 | $ 20.80 | 22,132 | $ 21.00 |
| 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 | | 2,091 | | | | | | | |
| VALUE TRADED | | 43,493 | | | | | | | |
| | | | | | | | | | |
| **SECOND TIER MARKET** | | | | | | | | | |
| MORAVEN HOLDINGS LTD | $ 14.49 | 0 | $ 14.49 | $ - | 0.0% | 0 | $ - | 7,110 | $ 13.00 |
| | | | | | | | | | |
| **USD EQUITIES (HALT)** | | | | | | | | | |
| CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION | $ 1.10 | 0 | $ 1.10 | $ - | 0.0% | 0 | 0 | 0 | $ 1.10 |
| | | | | | | | | | |
| **USD MUTUAL FUNDS** | | | | | | | | | |
| BOURSE BRAZIL LATIN FUND | $ 8.08 | 0 | $ 8.08 | $ - | 0.0% | 0 | $ - | 500 | $ 8.10 |
| | | | | | | | | | |
| TOTAL VOLUME TRADED | | 337,266 | | | | | | | |
| TOTAL VALUE TRADED | | $3,015,208.83 | | | | | | | |