Daily Trade Sheet
Friday, 08 December 2017

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Market Highlight

NCBFG announced an offer and take-over bid to purchase up to 74,230,750 additional shares of GHL at an offer price of US$ 2.35

Quote of the Week

"It's far better to buy a wonderful company at a fair price, than a fair company at a wonderful price."

Warren Buffet

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 20.54	0	$ 20.54	$ -	0.0%	694	$ 20.75	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.05	9,513	$ 15.05	$ -	0.0%	59,402	$ 15.00	42,437	$ 15.05
ANSA McAL	$ 60.00	10,000	$ 63.02	$ 3.02	5.0%	50,502	$ 60.00	5,000	$ 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	$ 32.01	1,381	$ 32.01	$ -	0.0%	6,758	$ 32.01	1,484	$ 32.50
FIRST CARIBBEAN	$ 9.30	0	$ 9.30	$ -	0.0%	1,200	$ 9.05	107,474	$ 9.30
GRACEKENNEDY	$ 2.96	0	$ 2.96	$ -	0.0%	438	$ 2.96	30	$ 3.00
GUARDIAN HOLDINGS LTD	$ 16.55	69,236	$ 17.22	$ 0.67	4.0%	1,875	$ 16.99	0	$ -
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	1,000	$ 17.00
JMMBGL	$ 1.89	31,500	$ 1.78	$ (0.11)	-5.8%	0	$ -	15,000	$ 1.77
MASSY HOLDINGS LTD	$ 49.00	0	$ 49.00	$ -	0.0%	100	$ 48.00	14,071	$ 49.00
NEL	$ 9.75	1,010	$ 9.75	$ -	0.0%	252,035	$ 9.70	346	$ 9.75
NFM	$ 1.90	17,932	$ 1.90	$ -	0.0%	2,068	$ 1.90	29,857	$ 1.98
NCB FINANCIAL GROUP LTD	$ 6.03	0	$ 6.03	$ -	0.0%	1,612	$ 6.10	365	$ 6.15
ONE CARIBBEAN MEDIA LTD	$ 14.00	0	$ 14.00	$ -	0.0%	1,000	$ 13.00	247,922	$ 14.00
PLIPDECO	$ 3.89	0	$ 3.89	$ -	0.0%	1,000	$ 3.89	8,000	$ 3.90
PRESTIGE HOLDINGS	$ 10.70	0	$ 10.70	$ -	0.0%	0	$ -	453	$ 10.75
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 100.50	0	$ 100.50	$ -	0.0%	300	$ 100.90	80	$ 100.99
SAGICOR FINANCIAL CORPORATION	$ 7.91	13,000	$ 7.95	$ 0.04	0.5%	16,879	$ 7.90	105,290	$ 7.95
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 60.67	196	$ 61.00	$ 0.33	0.5%	800	$ 61.01	300	$ 62.25
WEST INDIAN TOBACCO	$ 112.99	0	$ 112.99	$ -	0.0%	16	$ 106.25	90	$ 107.82
TRINIDAD AND TOBAGO NGL LIMITED	$ 26.67	4,250	$ 26.12	$ (0.55)	-2.1%	500	$ 25.11	12,883	$ 26.00
TRINIDAD CEMENT LIMITED	$ 3.95	0	$ 3.95	$ -	0.0%	15,960	$ 3.95	10,000	$ 4.00
UNILEVER CARIBBEAN LIMITED	$ 34.01	0	$ 34.01	$ -	0.0%	10	$ 30.00	1,290	$ 34.00
LJ WILLIAMS 'A'	$ 0.22	0	$ 0.22	$ -	0.0%	29,727	$ 0.22	0	$ -
LJ WILLIAMS 'B'	$ 0.70	0	$ 0.70	$ -	0.0%	36,370	$ 0.70	6,000	$ 0.73
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		**158,018**							
VALUE TRADED		**$2,336,298.04**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 21.40	0	$ 21.40	$ -	0.0%	0	$ -	44,095	$ 20.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 20.77	7,610	$ 20.51	$ (0.26)	-1.3%	4,000	$ 20.10	13,872	$ 20.74
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		**7,610**							
VALUE TRADED		**156,078**							
SECOND TIER MARKET									
MORAVEN HOLDINGS LTD	$ 14.49	0	$ 14.49	$ -	0.0%	0	$ -	1,600	$ 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	$ 8.10	0	$ 8.10	$ -	0.0%	0	$ -	500	$ 9.00
TOTAL VOLUME TRADED		**165,628**							
TOTAL VALUE TRADED		**$2,492,375.54**							