Daily Trade Sheet
Thursday, 28 December 2017

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Market Highlight

GHL was volume leader today with a quantity of 34,900 shares traded and price increase of 0.6%.

Quote of the Week

If past history was all that is needed to play the game of money, the richest people would be librarians

Warren Buffett

Stock	Opening	Volume	Closing	Change ($)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	$ 20.75	0	$ 20.75	$ -	0.0%	2,510	$ 20.75	0	$ -
ANGOSTURA HOLDINGS LTD	$ 15.20	0	$ 15.20	$ -	0.0%	16,049	$ 15.00	370	$ 15.05
ANSA McAL	$ 62.99	0	$ 62.99	$ -	0.0%	50,502	$ 60.00	7,114	$ 62.99
ANSA MERCHANT BANK LTD.	$ 40.00	0	$ 40.00	$ -	0.0%	13,070	$ 40.00	0	$ -
BERGER PAINTS	$ 4.05	0	$ 4.05	$ -	0.0%	9,301	$ 4.65	0	$ -
FIRST CITIZENS BANK LIMITED	$ 32.01	0	$ 32.01	$ -	0.0%	19,692	$ 32.00	477	$ 32.01
FIRST CARIBBEAN	$ 9.15	0	$ 9.15	$ -	0.0%	225	$ 9.15	140,021	$ 9.30
GRACEKENNEDY	$ 3.00	0	$ 3.00	$ -	0.0%	2,009	$ 3.00	30,000	$ 3.10
GUARDIAN HOLDINGS LTD	$ 17.06	34,900	$ 17.16	$ 0.10	0.6%	9,176	$ 17.03	34,224	$ 17.25
GUARDIAN MEDIA LIMITED	$ 17.98	0	$ 17.98	$ -	0.0%	0	$ -	561	$ 16.90
JMMBGL	$ 1.54	15,000	$ 1.56	$ 0.02	1.3%	10,000	$ 1.60	0	$ -
MASSY HOLDINGS LTD	$ 48.00	5,693	$ 48.00	$ -	0.0%	14,887	$ 48.00	681	$ 48.02
NEL	$ 9.80	3,000	$ 9.80	$ -	0.0%	0	$ -	604	$ 9.80
NFM	$ 1.90	0	$ 1.90	$ -	0.0%	15,445	$ 1.91	28,846	$ 1.98
NCB FINANCIAL GROUP LTD	$ 6.20	7,000	$ 6.27	$ 0.07	1.1%	11,000	$ 6.21	10,000	$ 6.75
ONE CARIBBEAN MEDIA LTD	$ 13.06	0	$ 13.06	$ -	0.0%	375	$ 13.10	380	$ 13.50
PLIPDECO	$ 3.90	0	$ 3.90	$ -	0.0%	154	$ 3.80	3,847	$ 3.94
PRESTIGE HOLDINGS	$ 10.70	0	$ 10.70	$ -	0.0%	46	$ 10.65	0	$ -
READYMIX (WI) LTD	$ 11.00	0	$ 11.00	$ -	0.0%	0	$ -	0	$ -
REPUBLIC FINANCIAL HOLDINGS LTD	$ 101.51	2,341	$ 101.50	$ (0.01)	0.0%	500	$ 101.51	186	$ 101.58
SAGICOR FINANCIAL CORPORATION	$ 7.84	2,607	$ 7.83	$ (0.01)	-0.1%	2,907	$ 7.83	152,332	$ 8.00
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	$ 2.29	0	$ 2.29	$ -	0.0%	0	$ -	0	$ -
SCOTIABANK	$ 60.10	478	$ 60.10	$ -	0.0%	6,501	$ 60.10	2,558	$ 61.00
WEST INDIAN TOBACCO	$ 100.00	0	$ 100.00	$ -	0.0%	1,005	$ 90.00	86,277	$ 100.00
TRINIDAD AND TOBAGO NGL LIMITED	$ 26.50	13,192	$ 26.50	$ -	0.0%	36	$ 26.15	43,638	$ 26.50
TRINIDAD CEMENT LIMITED	$ 3.75	0	$ 3.75	$ -	0.0%	37,038	$ 3.75	425	$ 3.90
UNILEVER CARIBBEAN LIMITED	$ 29.00	1,088	$ 29.00	$ -	0.0%	220	$ 27.00	35,149	$ 29.00
LJ WILLIAMS 'A'	$ 0.22	0	$ 0.22	$ -	0.0%	29,727	$ 0.22	0	$ -
LJ WILLIAMS 'B'	$ 0.77	0	$ 0.77	$ -	0.0%	7,500	$ 0.70	975	$ 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		**85,299**							
VALUE TRADED		**$1,636,648.56**							
MUTUAL FUNDS									
UTC MACRO INDEX FUND	$ 21.40	0	$ 21.40	$ -	0.0%	0	$ -	50,817	$ 20.50
PRAETORIAN PTY FUND	$ 3.05	0	$ 3.05	$ -	0.0%	0	$ -	0	$ -
CLICO INVESTMENT FUND	$ 21.00	9,952	$ 21.00	$ -	0.0%	48,054	$ 20.80	8,500	$ 21.40
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		**9,952**							
VALUE TRADED		**208,992**							
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		**95,251**							
TOTAL VALUE TRADED		**$1,845,640.56**							