**Daily Trade Sheet**
*Friday, 29 December 2017*

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**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***

**Market Highlight**

*AHL declined $0.15(1.0%) today, with 75 shares traded*

| 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 | 75 | $ 15.05 | $ (0.15) | -1.0% | 16,049 | $ 15.00 | 295 | $ 15.05 |
| ANSA McAL | $ 62.99 | 0 | $ 62.99 | $ - | 0.0% | 50,502 | $ 60.00 | 6,342 | $ 62.50 |
| 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 | 861 | $ 32.00 | $ (0.01) | 0.0% | 18,896 | $ 32.00 | 255 | $ 32.01 |
| FIRST CARIBBEAN | $ 9.15 | 0 | $ 9.15 | $ - | 0.0% | 225 | $ 9.15 | 140,021 | $ 9.30 |
| GRACEKENNEDY | $ 3.00 | 350 | $ 3.00 | $ - | 0.0% | 1,600 | $ 3.05 | 30,000 | $ 3.10 |
| GUARDIAN HOLDINGS LTD | $ 17.16 | 16,076 | $ 17.03 | $ (0.13) | -0.8% | 1,000 | $ 16.55 | 34,224 | $ 17.25 |
| GUARDIAN MEDIA LIMITED | $ 17.98 | 0 | $ 17.98 | $ - | 0.0% | 0 | $ - | 561 | $ 16.90 |
| JMMBGL | $ 1.56 | 20,860 | $ 1.65 | $ 0.09 | 5.8% | 90,000 | $ 1.60 | 29,140 | $ 1.65 |
| MASSY HOLDINGS LTD | $ 48.00 | 681 | $ 48.02 | $ 0.02 | 0.0% | 2,819 | $ 48.02 | 2,871 | $ 49.00 |
| NEL | $ 9.80 | 399 | $ 9.80 | $ - | 0.0% | 0 | $ - | 205 | $ 9.80 |
| NFM | $ 1.90 | 1,154 | $ 1.91 | $ 0.01 | 0.5% | 14,291 | $ 1.91 | 28,846 | $ 1.98 |
| NCB FINANCIAL GROUP LTD | $ 6.27 | 0 | $ 6.27 | $ - | 0.0% | 5,295 | $ 6.50 | 10,000 | $ 6.75 |
| ONE CARIBBEAN MEDIA LTD | $ 13.06 | 0 | $ 13.06 | $ - | 0.0% | 375 | $ 13.10 | 380 | $ 13.50 |
| PLIPDECO | $ 3.90 | 2,000 | $ 3.94 | $ 0.04 | 1.0% | 154 | $ 3.80 | 1,847 | $ 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 | $ 101.50 | 178 | $ 101.51 | $ 0.01 | 0.0% | 322 | $ 101.51 | 186 | $ 101.58 |
| SAGICOR FINANCIAL CORPORATION | $ 7.83 | 1,600 | $ 7.83 | $ - | 0.0% | 2,307 | $ 7.83 | 150,732 | $ 8.00 |
| SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED) | $ 2.29 | 0 | $ 2.29 | $ - | 0.0% | 0 | $ - | 0 | $ - |
| SCOTIABANK | $ 60.10 | 0 | $ 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 | 65,000 | $ 26.50 | $ - | 0.0% | 36 | $ 26.15 | 31,138 | $ 26.50 |
| TRINIDAD CEMENT LIMITED | $ 3.75 | 250 | $ 3.75 | $ - | 0.0% | 36,788 | $ 3.75 | 425 | $ 3.90 |
| UNILEVER CARIBBEAN LIMITED | $ 29.00 | 45 | $ 29.00 | $ - | 0.0% | 220 | $ 27.00 | 35,104 | $ 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 |
| | | | | | | | | | |
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| **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 | | **109,529** | | | | | | | |
| VALUE TRADED | | **$2,139,959.92** | | | | | | | |
| | | | | | | | | | |
| **MUTUAL FUNDS** | | | | | | | | | |
| UTC MACRO INDEX FUND | $ 21.40 | 0 | $ 21.40 | $ - | 0.0% | 0 | $ - | 49,817 | $ 20.50 |
| PRAETORIAN PTY FUND | $ 3.05 | 0 | $ 3.05 | $ - | 0.0% | 0 | $ - | 0 | $ - |
| CLICO INVESTMENT FUND | $ 21.00 | 0 | $ 21.00 | $ - | 0.0% | 20 | $ 21.01 | 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 | | **0** | | | | | | | |
| VALUE TRADED | | **0** | | | | | | | |
| | | | | | | | | | |
| **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% | 1,000 | $ - | 500 | $ 9.00 |
| | | | | | | | | | |
| TOTAL VOLUME TRADED | | **109,529** | | | | | | | |
| TOTAL VALUE TRADED | | **$2,139,959.92** | | | | | | | |