



**Daily Trade Sheet**  
Friday, 12 January 2018

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**Quote of the Week**  
"An investment in knowledge pays the best interest."  
  
Benjamin Franklin

**Market Highlight**  
  
NCB Global Holdings Limited announced an extension of the closing date for its GHL Offer to February 2nd 2018.

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	\$ 15.00	41,530	\$ 15.85	\$ 0.85	5.7%	0	\$ -	0	\$ -
ANSA McAL	\$ 62.49	0	\$ 62.49	\$ -	0.0%	50,502	\$ 60.00	500	\$ 62.40
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%	5,000	\$ 4.65	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.00	0	\$ 32.00	\$ -	0.0%	100	\$ 32.01	125	\$ 32.10
FIRST CARIBBEAN	\$ 9.30	1,000	\$ 9.30	\$ -	0.0%	10,000	\$ 9.00	128,888	\$ 9.30
GRACEKENNEDY	\$ 3.10	0	\$ 3.10	\$ -	0.0%	3,472	\$ 3.11	20,000	\$ 3.30
GUARDIAN HOLDINGS LTD	\$ 16.40	194,259	\$ 16.96	\$ 0.56	3.4%	64,355	\$ 17.00	680	\$ 17.03
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	561	\$ 16.40
JMMBGL	\$ 1.75	22	\$ 1.75	\$ -	0.0%	12,100	\$ 1.75	10,000	\$ 1.80
MASSY HOLDINGS LTD	\$ 47.94	1,000	\$ 47.50	\$ (0.44)	-0.9%	20	\$ 47.00	1,100	\$ 47.50
NEL	\$ 9.78	2,790	\$ 9.79	\$ 0.01	0.1%	41	\$ 9.79	175	\$ 9.80
NFM	\$ 1.91	73,529	\$ 1.98	\$ 0.07	3.7%	23,222	\$ 1.91	14,611	\$ 1.99
NCB FINANCIAL GROUP LTD	\$ 6.75	1,655	\$ 6.75	\$ -	0.0%	20,000	\$ 6.65	2,345	\$ 6.75
ONE CARIBBEAN MEDIA LTD	\$ 13.06	0	\$ 13.06	\$ -	0.0%	10	\$ 13.11	380	\$ 13.50
PLIPDECO	\$ 3.80	0	\$ 3.80	\$ -	0.0%	4,107	\$ 3.80	1,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.70	0	\$ 10.70	\$ -	0.0%	46	\$ 10.65	100	\$ 10.69
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.50	0	\$ 101.50	\$ -	0.0%	129	\$ 101.25	734	\$ 101.50
SAGICOR FINANCIAL CORPORATION	\$ 7.99	10,000	\$ 8.00	\$ 0.01	0.1%	6,498	\$ 8.00	135	\$ 8.10
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 60.01	2,418	\$ 60.11	\$ 0.10	0.2%	42,754	\$ 60.05	2,456	\$ 61.00
WEST INDIAN TOBACCO	\$ 90.00	1,603	\$ 89.87	\$ (0.13)	-0.1%	0	\$ -	12,423	\$ 90.00
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.02	44,283	\$ 26.33	\$ 0.31	1.2%	78,081	\$ 26.00	3,000	\$ 26.50
TRINIDAD CEMENT LIMITED	\$ 3.75	1,000	\$ 3.75	\$ -	0.0%	48,517	\$ 3.75	1,925	\$ 3.90
UNILEVER CARIBBEAN LIMITED	\$ 28.00	0	\$ 28.00	\$ -	0.0%	1,000	\$ 27.25	18,022	\$ 28.00
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	0	\$ -	10,273	\$ 0.22
LJ WILLIAMS 'B'	\$ 0.70	0	\$ 0.70	\$ -	0.0%	4,000	\$ 0.70	975	\$ 0.77
<b>PREFERENCE</b>									
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	\$ -
<b>1ST TIER &amp; PREFERENCE TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>375,089</b>							
<b>VALUE TRADED</b>		<b>\$5,733,133.95</b>							
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	20,299	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 21.00	12,990	\$ 21.00	\$ -	0.0%	500	\$ 20.75	5,401	\$ 21.46
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	\$ -
<b>MUTUAL FUNDS TOTALS:</b>									
<b>VOLUME TRADED</b>		<b>12,990</b>							
<b>VALUE TRADED</b>		<b>272,790</b>							
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	1,600	\$ 13.00
<b>USD EQUITIES (HALT)</b>									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	0	\$ 1.10
<b>USD MUTUAL FUNDS</b>									
BOURSE BRAZIL LATIN FUND	\$ 8.10	0	\$ 8.10	\$ -	0.0%	1,000	\$ -	500	\$ 9.00
<b>TOTAL VOLUME TRADED</b>		<b>388,079</b>							
<b>TOTAL VALUE TRADED</b>		<b>\$6,005,923.95</b>							