



**Daily Trade Sheet**  
Friday, 02 February 2018

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**Quote of the Week**

"The individual investor should act consistently as an investor and not as a speculator."

Ben Graham

**Market Highlight**  
NCB Global Holdings Limited announced a second extension of the closing date for its GHL Offer to February 23rd 2018.

Stock	Opening	Volume	Closing	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
AGOSTINI'S LTD.	\$ 20.76	0	\$ 20.76	\$ -	0.0%	657	\$ 20.80	0	\$ -
ANGOSTURA HOLDINGS LTD	\$ 15.70	0	\$ 15.70	\$ -	0.0%	0	\$ -	18,253	\$ 15.67
ANSA McAL	\$ 61.00	77	\$ 61.00	\$ -	0.0%	2,522	\$ 60.00	37	\$ 61.00
ANSA MERCHANT BANK LTD.	\$ 40.00	0	\$ 40.00	\$ -	0.0%	412	\$ 41.00	0	\$ -
BERGER PAINTS	\$ 4.05	0	\$ 4.05	\$ -	0.0%	5,000	\$ 4.65	0	\$ -
FIRST CITIZENS BANK LIMITED	\$ 32.00	31,544	\$ 32.01	\$ 0.01	0.0%	34,175	\$ 32.00	1,238	\$ 32.01
FIRST CARIBBEAN	\$ 9.28	1,060	\$ 9.30	\$ 0.02	0.2%	100	\$ 9.28	149,148	\$ 9.30
GRACEKENNEDY	\$ 3.47	1,385	\$ 3.51	\$ 0.04	1.2%	20,029	\$ 3.50	23,615	\$ 3.51
GUARDIAN HOLDINGS LTD	\$ 17.17	0	\$ 17.17	\$ -	0.0%	0	\$ -	44,724	\$ 17.00
GUARDIAN MEDIA LIMITED	\$ 17.98	0	\$ 17.98	\$ -	0.0%	0	\$ -	402	\$ 16.39
JMMBGL	\$ 1.85	7,651	\$ 1.85	\$ -	0.0%	400	\$ 1.83	2,349	\$ 1.85
MASSY HOLDINGS LTD	\$ 47.49	8,559	\$ 47.50	\$ 0.01	0.0%	207	\$ 47.50	1,225	\$ 47.99
NEL	\$ 9.67	0	\$ 9.67	\$ -	0.0%	1,030	\$ 9.68	165	\$ 9.80
NFM	\$ 1.95	16,503	\$ 1.95	\$ -	0.0%	1,095	\$ 1.90	1,587	\$ 1.95
NCB FINANCIAL GROUP LTD	\$ 6.60	200	\$ 6.60	\$ -	0.0%	5,295	\$ 6.50	55,877	\$ 6.60
ONE CARIBBEAN MEDIA LTD	\$ 13.06	0	\$ 13.06	\$ -	0.0%	400	\$ 12.75	5,238	\$ 13.00
PLIPDECO	\$ 3.81	0	\$ 3.81	\$ -	0.0%	100	\$ 3.90	1,847	\$ 3.94
PRESTIGE HOLDINGS	\$ 10.30	0	\$ 10.30	\$ -	0.0%	1,500	\$ 10.00	9,711	\$ 10.01
READYMIX (WI) LTD	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	0	\$ -
REPUBLIC FINANCIAL HOLDINGS LTD	\$ 101.50	0	\$ 101.50	\$ -	0.0%	31,745	\$ 101.50	13	\$ 101.58
SAGICOR FINANCIAL CORPORATION	\$ 7.95	0	\$ 7.95	\$ -	0.0%	130	\$ 7.82	400	\$ 7.89
SCOTIA INVESTMENTS JAMAICA LIMITED (SUSPENDED)	\$ 2.29	0	\$ 2.29	\$ -	0.0%	0	\$ -	0	\$ -
SCOTIABANK	\$ 61.41	0	\$ 61.41	\$ -	0.0%	1,000	\$ 61.50	5,000	\$ 62.00
WEST INDIAN TOBACCO	\$ 88.50	0	\$ 88.50	\$ -	0.0%	55	\$ 88.00	1,291	\$ 88.50
TRINIDAD AND TOBAGO NGL LIMITED	\$ 26.52	1,900	\$ 26.61	\$ 0.09	0.3%	1,600	\$ 26.61	30,100	\$ 27.00
TRINIDAD CEMENT LIMITED	\$ 3.74	0	\$ 3.74	\$ -	0.0%	238,317	\$ 3.50	11,125	\$ 3.70
UNILEVER CARIBBEAN LIMITED	\$ 28.99	5	\$ 28.99	\$ -	0.0%	327	\$ 28.75	1,365	\$ 28.99
LJ WILLIAMS 'A'	\$ 0.22	0	\$ 0.22	\$ -	0.0%	0	\$ -	10,273	\$ 0.22
LJ WILLIAMS 'B'	\$ 0.70	24,000	\$ 0.70	\$ -	0.0%	0	\$ -	7,334	\$ 0.70
<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>92,884</b>			
<b>VALUE TRADED</b>						<b>\$1,550,825.91</b>			
<b>MUTUAL FUNDS</b>									
UTC MACRO INDEX FUND	\$ 21.40	0	\$ 21.40	\$ -	0.0%	0	\$ -	22,699	\$ 20.50
PRAETORIAN PTY FUND	\$ 3.05	0	\$ 3.05	\$ -	0.0%	0	\$ -	0	\$ -
CLICO INVESTMENT FUND	\$ 20.50	1,000	\$ 20.50	\$ -	0.0%	5,000	\$ 20.30	7,947	\$ 20.50
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>1,000</b>			
<b>VALUE TRADED</b>						<b>20,500</b>			
<b>SECOND TIER MARKET</b>									
MORAVEN HOLDINGS LTD	\$ 14.49	0	\$ 14.49	\$ -	0.0%	0	\$ -	16,100	\$ 12.99
<b>USD EQUITIES (HALT)</b>									
CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION	\$ 1.10	0	\$ 1.10	\$ -	0.0%	0	0	500	\$ 1.10
<b>USD MUTUAL FUNDS</b>									
BOURSE BRAZIL LATIN FUND	\$ 8.40	0	\$ 8.40	\$ -	0.0%	1,095	\$ 8.40	500	\$ 9.00
<b>TOTAL VOLUME TRADED</b>						<b>93,884</b>			
<b>TOTAL VALUE TRADED</b>						<b>\$1,571,325.91</b>			