



An RBC Company

DAILY TRADING REPORT

December 4, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.30			9.30			50	9.25	9.30	107,524
First Citizens Bank Ltd	32.00			32.00			12,286	32.01	32.50	1,484
NCB Financial Group Ltd	6.03			6.03			14,412	6.00	6.50	20,000
Republic Financial Holdings Ltd	101.50	102.00	102.00	102.00	0.50	48	665	100.50	100.99	80
Scotiabank Trinidad and Tobago Ltd	60.00	60.00	60.00	60.00		1,319	43,727	60.00	61.00	500
Conglomerates										
ANSA McAL Ltd	63.03			63.03			52,530	60.00	63.03	6,768
GraceKennedy Ltd	3.10			3.10			11,527	3.05	3.10	7,943
Massy Holdings Ltd	48.97	49.00	49.00	49.00	0.03	20,000	40	48.91	48.95	2,100
Energy										
Trinidad and Tobago NGL Ltd	25.00	25.02	25.01	25.02	0.02	4,423	8,040	25.01	27.00	2,000
Manufacturing										
Angostura Holdings Ltd	15.05	15.05	15.05	15.05		700	12,944	15.05	15.20	139
Berger Paints Trinidad Ltd	4.05			4.05			10,501	4.65		
Guardian Media Ltd	17.98			17.98					17.50	3,761
National Flour Mills Ltd	1.85	1.90	1.90	1.90	0.05	25,875	8,800	1.86	1.90	13,405
One Caribbean Media Ltd	14.00			14.00			22,861	14.00	14.10	144,878
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.95			3.95			250	3.96	4.05	10,000
Unilever Caribbean Ltd	34.95	34.00	34.00	34.00	-0.95	90	210	34.00	34.95	5,965
West Indian Tobacco Company Ltd	112.99			112.99			16	106.25	108.00	200
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			12,706	40.00		
Guardian Holdings Ltd	16.51	16.55	16.55	16.55	0.04	12,800	7,210	16.55	16.99	1,300
JMMB Group Ltd	2.07	2.05	2.00	2.03	-0.04	68,255	7,201	1.95	2.00	1,429
National Enterprises Ltd	9.70	9.75	9.75	9.75	0.05	10,937	252,035	9.70	9.75	3,562
Sagicor Financial Corporation Ltd	7.94	7.95	7.95	7.95	0.01	21,183	500	7.86	7.95	46,935
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.94			3.94			3,000	3.90	3.94	3,847
Trading										
Agostini's Ltd	20.54			20.54			3,000	20.55		
LJ Williams Ltd A	0.22			0.22			29,727	0.22		
LJ Williams Ltd B	0.70			0.70			28,870	0.70	0.75	3,750
Prestige Holdings Ltd	10.75			10.75			29,985	10.70	10.75	1,000
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			946	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,600
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					9.00	500
Calypso Macro Index Fund	21.40			21.40					20.50	43,495
CLICO Investment Fund	20.99	20.81	20.80	20.80	-0.19	3,010	20,256	20.50	20.78	1,469
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Royal Bank of Canada (NYSE) *										
				79.81	1.51	1,527,532				

* Price as at the close on 01/12/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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