



An RBC Company

## DAILY TRADING REPORT

December 5, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.30	9.30	9.30	9.30		50	1,200	9.05	9.30	107,474
First Citizens Bank Ltd	32.00	32.01	32.01	32.01	0.01	3,428	8,858	32.01	32.50	1,484
NCB Financial Group Ltd	6.03	6.03	6.03	6.03		978,658	300	6.05	6.50	20,000
Republic Financial Holdings Ltd	102.00			102.00			665	100.50	100.99	80
Scotiabank Trinidad and Tobago Ltd	60.00	60.01	58.00	59.66	-0.34	98	402	60.01	61.00	500
<b>Conglomerates</b>										
ANSA McAL Ltd	63.03			63.03			52,530	60.00	63.03	6,768
GraceKennedy Ltd	3.10	3.05	3.00	3.02	-0.08	27,036	500	2.97	3.00	64
Massy Holdings Ltd	49.00	48.95	48.95	48.95	-0.05	2,100	2,900	48.95	49.00	28,750
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	25.02	25.05	25.05	25.05	0.03	600	1,000	26.00	27.00	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.05	15.05	15.05	15.05		731	12,213	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	1.90	1.90	1.86	1.90		59,269	2,824	1.86	1.90	19,832
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	4.00	2,000
Unilever Caribbean Ltd	34.00			34.00			210	34.00	34.95	5,965
West Indian Tobacco Company Ltd	112.99			112.99			16	106.25	107.95	226
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			12,706	40.00		
Guardian Holdings Ltd	16.55			16.55			8,000	16.56	16.99	1,300
JMMB Group Ltd	2.03	1.99	1.98	1.98	-0.05	2,429	7,201	1.95	1.99	4,000
National Enterprises Ltd	9.75	9.75	9.75	9.75		2,206	252,035	9.70	9.75	1,356
Sagicor Financial Corporation Ltd	7.95	7.95	7.90	7.95		26,150	500	7.86	7.95	25,274
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.94			3.94			3,000	3.90	3.94	3,847
<b>Trading</b>										
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			36,370	0.70	0.73	6,000
Prestige Holdings Ltd	10.75			10.75			29,985	10.70	10.75	1,000
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			946	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,600
<b>Mutual Fund Market</b>										
**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	20.80	21.00	20.80	20.99	0.19	14,369	21,256	20.50	20.80	4,437
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Royal Bank of Canada (NYSE) *</b>										
				79.80	-0.01	1,045,947				

\* Price as at the close on 04/12/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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