



An RBC Company

DAILY TRADING REPORT

December 6, 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 | | | 1,200 | 9.05 | 9.30 | 107,474 |
| First Citizens Bank Ltd | 32.01 | 32.01 | 32.01 | 32.01 | | 1,189 | 7,669 | 32.01 | 32.50 | 1,484 |
| NCB Financial Group Ltd | 6.03 | | | 6.03 | | | 300 | 6.05 | 6.15 | 365 |
| Republic Financial Holdings Ltd | 102.00 | | | 102.00 | | | 665 | 100.50 | 100.99 | 80 |
| Scotiabank Trinidad and Tobago Ltd | 59.66 | 60.01 | 60.00 | 60.00 | 0.34 | 7,261 | 500 | 60.02 | 61.00 | 500 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 63.03 | | | 63.03 | | | 52,530 | 60.00 | 63.03 | 13,428 |
| GraceKennedy Ltd | 3.02 | 3.00 | 3.00 | 3.00 | -0.02 | 4,970 | 500 | 2.97 | 3.00 | 30 |
| Massy Holdings Ltd | 48.95 | 49.00 | 49.00 | 49.00 | 0.05 | 283,195 | 100 | 48.00 | 49.00 | 555 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 25.05 | 26.00 | 25.05 | 25.24 | 0.19 | 5,070 | 13,370 | 25.05 | 26.00 | 1,100 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 15.05 | 15.05 | 15.05 | 15.05 | | 2,700 | 9,513 | 15.05 | 15.20 | 139 |
| Berger Paints Trinidad Ltd | 4.05 | | | 4.05 | | | 10,501 | 4.65 | | |
| Guardian Media Ltd | 17.98 | | | 17.98 | | | | | 17.00 | 1,000 |
| National Flour Mills Ltd | 1.90 | 1.90 | 1.90 | 1.90 | | 1,900 | 2,824 | 1.86 | 1.90 | 17,932 |
| One Caribbean Media Ltd | 14.00 | 14.00 | 14.00 | 14.00 | | 500 | 26,361 | 14.00 | 14.10 | 144,878 |
| Readymix (West Indies) Ltd | 11.00 | | | 11.00 | | | | | | |
| Trinidad Cement Ltd | 3.95 | 3.96 | 3.95 | 3.95 | | 109,000 | 15,605 | 3.95 | 4.00 | 10,000 |
| 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 | 107.90 | 90 |
| Non-Banking Finance | | | | | | | | | | |
| 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 | 1.98 | 2.00 | 1.90 | 1.93 | -0.05 | 43,461 | | | 1.89 | 20,000 |
| National Enterprises Ltd | 9.75 | | | 9.75 | | | 252,035 | 9.70 | 9.75 | 1,356 |
| Sagicor Financial Corporation Ltd | 7.95 | 7.95 | 7.95 | 7.95 | | 8,989 | 8,000 | 7.87 | 7.95 | 17,927 |
| Scotia Investments Jamaica Ltd | 2.29 | | | 2.29 | | | | | | |
| Property | | | | | | | | | | |
| PLIPDECO | 3.94 | 3.90 | 3.90 | 3.90 | -0.04 | 3,000 | 154 | 3.80 | 3.90 | 8,000 |
| 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 | | | 36,370 | 0.70 | 0.73 | 6,000 |
| 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 | | | 10 | 65.04 | | |
| LJ Williams 8% Preference | 3.30 | | | 3.30 | | | 620 | 3.00 | | |
| 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 | 44,095 |
| CLICO Investment Fund | 20.99 | 20.60 | 20.50 | 20.51 | -0.48 | 10,925 | 16,774 | 20.50 | 20.60 | 127 |
| 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) * | | | | | | | | | | |
| | | | | 79.46 | -0.34 | 1,178,762 | | | | |

* Price as at the close on 05/12/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com