



An RBC Company

DAILY TRADING REPORT

December 7, 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			8,139	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	100.50	100.50	100.50	-1.50	252	413	100.50	100.99	80
Scotiabank Trinidad and Tobago Ltd	60.00	61.00	60.50	60.67	0.67	1,500	3,406	61.00	62.25	300
Conglomerates										
ANSA McAL Ltd	63.03	60.00	60.00	60.00	-3.03	2,028	50,502	60.00	63.03	11,400
GraceKennedy Ltd	3.00	2.97	2.96	2.96	-0.04	25,000	438	2.96	3.00	30
Massy Holdings Ltd	49.00	49.00	49.00	49.00		1,484	100	48.00	49.00	4,071
Energy										
Trinidad and Tobago NGL Ltd	25.24	27.00	26.00	26.67	1.43	3,300	2,617	25.10	26.00	500
Manufacturing										
Angostura Holdings Ltd	15.05			15.05			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			2,824	1.86	1.90	17,932
One Caribbean Media Ltd	14.00	14.00	14.00	14.00		26,361	1,000	13.00	14.00	246,922
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.95	3.95	3.95	3.95		650	15,960	3.95	4.00	10,000
Unilever Caribbean Ltd	34.00	34.01	34.00	34.01	0.01	1,210	10	30.00	34.00	1,290
West Indian Tobacco Company Ltd	112.99			112.99			16	106.25	107.82	90
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.55			16.55			10,000	16.56	16.99	1,300
JMMB Group Ltd	1.93	1.90	1.88	1.89	-0.04	1,754	50,000	1.70	1.88	9,500
National Enterprises Ltd	9.75			9.75			252,035	9.70	9.75	1,356
Sagicor Financial Corporation Ltd	7.95	7.95	7.90	7.91	-0.04	73,828	6,879	7.90	7.94	461
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.90	3.89	3.89	3.89	-0.01	11,128	154	3.89	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	10.70	10.70	10.70	-0.05	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	20.51	20.80	20.50	20.77	0.26	71,572	4,000	20.10	20.79	14,122
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) *										
				79.19	-0.27	974,406				

* Price as at the close on 06/12/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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