



An RBC Company

## DAILY TRADING REPORT

December 8, 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               |             |               | 1,200      | 9.05     | 9.30     | 107,474    |
| First Citizens Bank Ltd               | 32.01              | 32.01     | 32.01    | 32.01              |             | 1,381         | 6,758      | 32.01    | 32.50    | 1,484      |
| NCB Financial Group Ltd               | 6.03               |           |          | 6.03               |             |               | 1,612      | 6.10     | 6.15     | 365        |
| Republic Financial Holdings Ltd       | 100.50             |           |          | 100.50             |             |               | 300        | 100.90   | 100.99   | 80         |
| Scotiabank Trinidad and Tobago Ltd    | 60.67              | 61.00     | 61.00    | 61.00              | 0.33        | 196           | 800        | 61.01    | 62.25    | 300        |
| <b>Conglomerates</b>                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd                         | 60.00              | 63.02     | 63.02    | 63.02              | 3.02        | 10,000        | 50,502     | 60.00    | 63.02    | 5,000      |
| GraceKennedy Ltd                      | 2.96               |           |          | 2.96               |             |               | 438        | 2.96     | 3.00     | 30         |
| Massy Holdings Ltd                    | 49.00              |           |          | 49.00              |             |               | 100        | 48.00    | 49.00    | 14,071     |
| <b>Energy</b>                         |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd           | 26.67              | 26.50     | 26.00    | 26.12              | -0.55       | 4,250         | 500        | 25.11    | 26.00    | 12,883     |
| <b>Manufacturing</b>                  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                | 15.05              | 15.05     | 15.05    | 15.05              |             | 9,513         | 59,402     | 15.00    | 15.05    | 42,437     |
| 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               |             | 17,932        | 2,068      | 1.90     | 1.98     | 29,857     |
| One Caribbean Media Ltd               | 14.00              |           |          | 14.00              |             |               | 1,000      | 13.00    | 14.00    | 247,922    |
| Readymix (West Indies) Ltd            | 11.00              |           |          | 11.00              |             |               |            |          |          |            |
| Trinidad Cement Ltd                   | 3.95               |           |          | 3.95               |             |               | 15,960     | 3.95     | 4.00     | 10,000     |
| Unilever Caribbean Ltd                | 34.01              |           |          | 34.01              |             |               | 10         | 30.00    | 34.00    | 1,290      |
| West Indian Tobacco Company Ltd       | 112.99             |           |          | 112.99             |             |               | 16         | 106.25   | 107.82   | 90         |
| <b>Non-Banking Finance</b>            |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                | 40.00              |           |          | 40.00              |             |               |            |          |          |            |
| Guardian Holdings Ltd                 | 16.55              | 18.00     | 16.99    | 17.22              | 0.67        | 69,236        | 1,875      | 16.99    |          |            |
| JMMB Group Ltd                        | 1.89               | 1.87      | 1.78     | 1.78               | -0.11       | 31,500        |            |          | 1.77     | 15,000     |
| National Enterprises Ltd              | 9.75               | 9.75      | 9.75     | 9.75               |             | 1,010         | 252,035    | 9.70     | 9.75     | 346        |
| Sagicor Financial Corporation Ltd     | 7.91               | 7.95      | 7.94     | 7.95               | 0.04        | 13,000        | 16,879     | 7.90     | 7.95     | 105,290    |
| Scotia Investments Jamaica Ltd        | 2.29               |           |          | 2.29               |             |               |            |          |          |            |
| <b>Property</b>                       |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO                              | 3.89               |           |          | 3.89               |             |               | 1,000      | 3.89     | 3.90     | 8,000      |
| <b>Trading</b>                        |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd                        | 20.54              |           |          | 20.54              |             |               | 694        | 20.75    |          |            |
| 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                 | 10.70              |           |          | 10.70              |             |               |            |          | 10.75    | 453        |
| <b>Preference</b>                     |                    |           |          |                    |             |               |            |          |          |            |
| Guardian Media Ltd 6% Preference      | 65.04              |           |          | 65.04              |             |               | 10         | 65.04    |          |            |
| LJ Williams 8% Preference             | 3.30               |           |          | 3.30               |             |               | 620        | 3.00     |          |            |
| <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    | 44,095     |
| CLICO Investment Fund                 | 20.77              | 20.79     | 20.50    | 20.51              | -0.26       | 7,610         | 4,000      | 20.10    | 20.74    | 13,872     |
| 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>  |                    |           |          |                    |             |               |            |          |          |            |
|                                       |                    |           |          | 79.34              | 0.15        | 957,310       |            |          |          |            |

\* Price as at the close on 07/12/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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