



An RBC Company

## DAILY TRADING REPORT

December 11, 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		1,000	1,200	9.05	9.30	106,474
First Citizens Bank Ltd	32.01	32.01	32.01	32.01		4,146	2,612	32.01	32.50	1,484
NCB Financial Group Ltd	6.03	6.15	6.15	6.15	0.12	365	1,200	6.30	6.50	2,875
Republic Financial Holdings Ltd	100.50	100.90	100.50	100.62	0.12	963	250	100.25	100.50	521
Scotiabank Trinidad and Tobago Ltd	61.00	61.01	61.00	61.00		13,218	100	60.10	61.00	3,299
<b>Conglomerates</b>										
ANSA McAL Ltd	63.02			63.02			50,502	60.00	63.02	5,000
GraceKennedy Ltd	2.96			2.96			3,538	2.96	3.00	30
Massy Holdings Ltd	49.00	49.00	49.00	49.00		44,470	1,141	48.00	49.00	4,601
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	26.12	26.00	25.75	25.93	-0.19	3,646	500	25.11	25.75	13,990
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.05	15.00	15.00	15.00	-0.05	1,800	57,602	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			2,068	1.90	1.96	5,627
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	8,000
Unilever Caribbean Ltd	34.01			34.01			10	30.00	34.00	1,290
West Indian Tobacco Company Ltd	112.99	107.82	107.75	107.75	-5.24	1,600	16	106.25	107.75	1,108
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	17.22	18.00	18.00	18.00	0.78	23,277	1,100	17.50	18.00	50,723
JMMB Group Ltd	1.78	1.77	1.74	1.75	-0.03	9,025			1.69	13,277
National Enterprises Ltd	9.75	9.75	9.75	9.75		346	1,654	9.80	9.95	7,000
Sagicor Financial Corporation Ltd	7.95	7.95	7.95	7.95		13,976	7,837	7.91	7.95	91,314
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.89	3.89	3.89	3.89		1,000	154	3.80	3.89	500
<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	45,017
CLICO Investment Fund	20.51	20.80	20.70	20.74	0.23	57,857	582	20.80	20.88	28,400
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>										
				79.64	0.30	882,424				

\* Price as at the close on 08/12/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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