



An RBC Company

DAILY TRADING REPORT

December 12, 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	106,474
First Citizens Bank Ltd	32.01	32.01	32.01	32.01		1,163	1,449	32.01	32.50	1,484
NCB Financial Group Ltd	6.15	6.50	6.30	6.48	0.33	9,475	34,880	6.30	6.50	61
Republic Financial Holdings Ltd	100.62	100.40	100.25	100.27	-0.35	288	549	100.00	100.24	6,015
Scotiabank Trinidad and Tobago Ltd	61.00	61.00	61.00	61.00		3,299	100	60.10	62.00	394
Conglomerates										
ANSA McAL Ltd	63.02			63.02			50,502	60.00	63.00	29,610
GraceKennedy Ltd	2.96			2.96			3,538	2.96	3.00	30
Massy Holdings Ltd	49.00	49.00	49.00	49.00		35,365	1,141	48.00	49.00	11,796
Energy										
Trinidad and Tobago NGL Ltd	25.93	26.00	25.00	25.87	-0.06	126,355	4,700	26.00	26.50	16,834
Manufacturing										
Angostura Holdings Ltd	15.00	15.02	15.00	15.01	0.01	238	57,486	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	14.00	14.00		50	1,000	13.00	14.00	247,872
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.95			3.95			15,955	3.95	4.00	8,000
Unilever Caribbean Ltd	34.01	30.00	30.00	30.00	-4.01	10			30.00	466
West Indian Tobacco Company Ltd	107.75	106.25	102.85	102.86	-4.89	5,016			102.85	78
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	18.00	17.99	17.99	17.99	-0.01	4,923	1,600	17.30	17.99	3,599
JMMB Group Ltd	1.75	1.68	1.60	1.63	-0.12	126,288			1.60	36,989
National Enterprises Ltd	9.75			9.75			2,154	9.80	9.95	7,000
Sagicor Financial Corporation Ltd	7.95	7.95	7.91	7.95		243,245	5,292	7.92	7.95	50,914
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.89	3.90	3.89	3.90	0.01	8,500	372	3.90	3.94	3,847
Trading										
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
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	45,017
CLICO Investment Fund	20.74	21.00	20.88	20.96	0.22	88,707	302	21.00	21.40	19,980
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) *										
				79.20	-0.44	659,515				

* Price as at the close on 11/12/2017. 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