



An RBC Company

DAILY TRADING REPORT

December 13, 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	9.30	9.30		127,150	1,200	9.05	9.30	129,324
First Citizens Bank Ltd	32.01	32.01	32.00	32.01		134,288	181,436	32.00	32.20	347
NCB Financial Group Ltd	6.48	6.50	6.50	6.50	0.02	12,561	531	6.50	6.75	5,000
Republic Financial Holdings Ltd	100.27	100.00	100.00	100.00	-0.27	549	1,125	95.00	100.00	5,068
Scotiabank Trinidad and Tobago Ltd	61.00	61.00	61.00	61.00		436	100	60.10	61.00	1,564
Conglomerates										
ANSA McAL Ltd	63.02			63.02			50,502	60.00	63.00	35,610
GraceKennedy Ltd	2.96			2.96			3,538	2.96	3.00	30
Massy Holdings Ltd	49.00	49.00	49.00	49.00		10	1,141	48.00	49.00	13,986
Energy										
Trinidad and Tobago NGL Ltd	25.87	26.50	26.00	26.38	0.51	24,334	2,066	26.50	26.75	1,000
Manufacturing										
Angostura Holdings Ltd	15.01	15.00	15.00	15.00	-0.01	42,437	15,049	15.00	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			2,068	1.90	1.96	5,627
One Caribbean Media Ltd	14.00	14.00	14.00	14.00		1,000	1,000	13.00	14.00	246,872
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	30.00	30.00	30.00	30.00		466			34.00	1,456
West Indian Tobacco Company Ltd	102.86			102.86					102.85	678
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	17.99	17.98	17.98	17.98	-0.01	500	1,600	17.30	17.98	29,464
JMMB Group Ltd	1.63	1.60	1.58	1.59	-0.04	83,033			1.59	3,327
National Enterprises Ltd	9.75	10.00	9.95	10.00	0.25	242,340	2,154	9.80	10.00	386,188
Sagicor Financial Corporation Ltd	7.95	7.95	7.95	7.95		71,288	12,591	7.95	7.96	500
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.90			3.90			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					10.74	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	45,017
CLICO Investment Fund	20.96	21.00	21.00	21.00	0.04	10,400	1,010	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) *										
				79.35	0.15	846,446				

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

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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