



An RBC Company

DAILY TRADING REPORT

December 14, 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			9,000	9.13	9.30	129,646
First Citizens Bank Ltd	32.01	32.00	32.00	32.00	-0.01	1,100	180,336	32.00	32.20	347
NCB Financial Group Ltd	6.50	6.75	6.30	6.38	-0.12	40,850	80	6.30	6.75	12,575
Republic Financial Holdings Ltd	100.00	100.00	100.00	100.00		5,657	1,125	95.00	100.00	7,008
Scotiabank Trinidad and Tobago Ltd	61.00	60.10	60.10	60.10	-0.90	100	5	60.10	61.00	1,564
Conglomerates										
ANSA McAL Ltd	63.02	63.00	63.00	63.00	-0.02	12,000	50,502	60.00	63.00	23,610
GraceKennedy Ltd	2.96			2.96			9,240	2.96	3.00	30
Massy Holdings Ltd	49.00	49.00	48.00	48.09	-0.91	1,146			48.00	1,159
Energy										
Trinidad and Tobago NGL Ltd	26.38	27.00	26.20	26.48	0.10	5,462	4,486	26.20	26.50	3,478
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			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	1.90	1.90		1,747	326	1.90	1.96	5,627
One Caribbean Media Ltd	14.00			14.00			1,000	13.00	14.00	246,872
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.95	3.95	3.95	3.95		15,005	950	3.95	4.00	9,000
Unilever Caribbean Ltd	30.00	30.00	30.00	30.00		500			30.00	50
West Indian Tobacco Company Ltd	102.86	101.80	101.80	101.80	-1.06	13,000			100.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	17.98	17.30	17.00	17.24	-0.74	2,000	787,880	17.00	17.30	900
JMMB Group Ltd	1.59	1.50	1.50	1.50	-0.09	273,754	5,000	1.40	1.59	3,130
National Enterprises Ltd	10.00	9.80	9.80	9.80	-0.20	25	2,129	9.80	10.35	100
Sagicor Financial Corporation Ltd	7.95	7.95	7.94	7.94	-0.01	123,670	500	7.86	7.95	6,075
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	21.00	21.00	21.00	21.00		17,680	3,330	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) *										
				79.59	0.24	1,170,594				

* Price as at the close on 13/12/2017. Price quoted in USD.

West Indies Stockbrokers Limited

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