



An RBC Company

DAILY TRADING REPORT

December 15, 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	32.00			32.00			52	32.01	32.20	347
NCB Financial Group Ltd	6.38	6.31	6.00	6.03	-0.35	40,150	78,016	6.00	6.75	12,425
Republic Financial Holdings Ltd	100.00	100.00	100.00	100.00		197	125	95.00	100.00	28,813
Scotiabank Trinidad and Tobago Ltd	60.10	60.10	60.09	60.09	-0.01	760	40,400	60.00	60.10	1,495
Conglomerates										
ANSA McAL Ltd	63.00			63.00			50,502	60.00	62.98	124
GraceKennedy Ltd	2.96			2.96			4,700	2.99	3.00	30
Massy Holdings Ltd	48.09	48.20	48.00	48.02	-0.07	26,060			48.00	6,442
Energy										
Trinidad and Tobago NGL Ltd	26.48	26.75	26.50	26.50	0.02	38,959	500	26.21	26.50	9,641
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		2,300	1,057	1.90	1.96	5,627
One Caribbean Media Ltd	14.00			14.00			1,000	13.00	13.99	30,000
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.95	3.95	3.95	3.95		950	47,323	3.75	3.95	2,050
Unilever Caribbean Ltd	30.00	30.00	30.00	30.00		1,440	560	30.00	34.00	166
West Indian Tobacco Company Ltd	101.80	100.00	100.00	100.00	-1.80	293			99.98	807
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	17.24	17.30	17.00	17.03	-0.21	44,762	16,010	16.55	17.30	2,000
JMMB Group Ltd	1.50	1.59	1.50	1.50		95,509	3,102	1.60		
National Enterprises Ltd	9.80			9.80			4,629	9.80	10.35	100
Sagicor Financial Corporation Ltd	7.94	7.96	7.95	7.95	0.01	47,404	3,410	7.96	7.99	1,000
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			2,000	10.50	10.70	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		22,800	530	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) *										
				79.55	-0.04	803,914				

* Price as at the close on 14/12/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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