



An RBC Company

## DAILY TRADING REPORT

December 18, 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	9.29	9.30		1,075	9,000	9.13	9.30	129,071
First Citizens Bank Ltd	32.00	32.01	32.00	32.01	0.01	100	180,288	32.00	32.01	1,000
NCB Financial Group Ltd	6.03			6.03			79,016	6.00	6.75	12,425
Republic Financial Holdings Ltd	100.00	100.00	100.00	100.00		21,000	100	97.00	100.00	12,503
Scotiabank Trinidad and Tobago Ltd	60.09	60.00	60.00	60.00	-0.09	15	40,385	60.00	60.09	500
<b>Conglomerates</b>										
ANSA McAL Ltd	63.00			63.00			50,502	60.00	62.98	124
GraceKennedy Ltd	2.96	3.00	2.96	2.98	0.02	791,507	5,933	2.96	3.00	11,530
Massy Holdings Ltd	48.02			48.02					48.00	6,442
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	26.50	26.25	26.20	26.21	-0.29	4,986	10,000	26.01	26.20	7,155
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00			15.00			16,049	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	1.96	1.90	1.92	0.02	1,595	2,824	1.86	1.90	943
One Caribbean Media Ltd	14.00	14.00	13.00	13.06	-0.94	250,358			14.00	233,394
Readymix (West Indies) Ltd	11.00			11.00					11.00	500
Trinidad Cement Ltd	3.95			3.95			47,323	3.75	3.95	3,475
Unilever Caribbean Ltd	30.00	30.00	29.00	29.08	-0.92	7,920	2,740	29.00	30.00	334
West Indian Tobacco Company Ltd	100.00			100.00					98.99	807
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			15,000	40.00		
Guardian Holdings Ltd	17.03			17.03			16,010	16.55	17.30	4,000
JMMB Group Ltd	1.50	1.60	1.50	1.50		325,000	7,334	1.50	1.70	5,000
National Enterprises Ltd	9.80	9.80	9.80	9.80		1,000	4,812	9.80	9.95	1,500
Sagicor Financial Corporation Ltd	7.95	7.97	7.96	7.97	0.02	7,077	1,410	7.96	8.00	388,000
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.90	3.90	3.90	3.90		372	154	3.80	3.90	4,118
<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			2,000	10.50	10.70	1,000
<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	8.10	8.10		500			9.00	500
Calypso Macro Index Fund	21.40			21.40					20.50	46,017
CLICO Investment Fund	21.00			21.00			582	20.80	21.00	5,237
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>										
				79.17	-0.38	909,167				

\* Price as at the close on 15/12/2017. Price quoted in USD.

### West Indies Stockbrokers Limited

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