



An RBC Company

DAILY TRADING REPORT

December 19, 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		9,000	1,200	9.05	9.30	120,071
First Citizens Bank Ltd	32.01	32.00	32.00	32.00	-0.01	8,303	156,485	32.00	32.01	1,000
NCB Financial Group Ltd	6.03			6.03			10,600	6.03	6.75	12,425
Republic Financial Holdings Ltd	100.00	100.00	100.00	100.00		5	100	97.00	100.00	27,069
Scotiabank Trinidad and Tobago Ltd	60.00	60.00	60.00	60.00		1,766	38,619	60.00	60.09	500
Conglomerates										
ANSA McAL Ltd	63.00			63.00			50,502	60.00	62.98	124
GraceKennedy Ltd	2.98	2.99	2.96	2.99	0.01	217,463	2,777	2.95	2.99	10,836
Massy Holdings Ltd	48.02			48.02					48.00	6,542
Energy										
Trinidad and Tobago NGL Ltd	26.21	26.50	26.20	26.27	0.06	9,502	150	26.25	26.50	6,097
Manufacturing										
Angostura Holdings Ltd	15.00	15.20	15.20	15.20	0.20	20	16,049	15.00	15.20	119
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	1.92			1.92			2,824	1.86	1.90	943
One Caribbean Media Ltd	13.06			13.06					13.06	625
Readymix (West Indies) Ltd	11.00	11.00	11.00	11.00		500				
Trinidad Cement Ltd	3.95	3.75	3.75	3.75	-0.20	1,085	46,238	3.75	3.95	5,025
Unilever Caribbean Ltd	29.08	29.00	29.00	29.00	-0.08	500	2,240	29.00	30.00	334
West Indian Tobacco Company Ltd	100.00	100.00	96.99	99.09	-0.91	6,948	13,452	100.00	107.00	600
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			15,000	40.00		
Guardian Holdings Ltd	17.03	17.03	17.03	17.03		11,600	100	17.03	17.30	4,000
JMMB Group Ltd	1.50			1.50			24,985	1.56	1.70	5,000
National Enterprises Ltd	9.80	9.80	9.80	9.80		1,200	3,612	9.80	9.95	1,500
Sagicor Financial Corporation Ltd	7.97	8.00	7.97	8.00	0.03	275,873	1,000	7.96	7.97	2,213
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.90			3.90			154	3.80	3.90	4,118
Trading										
Agostini's Ltd	20.54	20.75	20.75	20.75	0.21	694	3,000	20.55		
LJ Williams Ltd A	0.22			0.22			29,727	0.22		
LJ Williams Ltd B	0.70	0.70	0.70	0.70		10,095	26,275	0.70	0.73	6,000
Prestige Holdings Ltd	10.70	10.70	10.70	10.70		1,453	37,532	10.70		
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	46,017
CLICO Investment Fund	21.00	21.00	21.00	21.00		700	582	20.80	21.00	4,537
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) *				79.57	0.40	568,124				
* Price as at the close on 18/12/2017. 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