



An RBC Company

DAILY TRADING REPORT

December 22, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.30	9.15	9.15	9.15	-0.15	1,000	1,200	9.05	9.30	140,021
First Citizens Bank Ltd	32.00	32.00	32.00	32.00		11,543	41,492	32.00	32.20	347
NCB Financial Group Ltd	6.11			6.11			11,000	6.15	6.75	12,425
Republic Financial Holdings Ltd	100.95	101.51	100.95	101.50	0.55	19,660	10,285	101.50	101.58	386
Scotiabank Trinidad and Tobago Ltd	60.10			60.10			6,979	60.10	61.00	2,558
Conglomerates										
ANSA McAL Ltd	63.00	62.99	62.98	62.99	-0.01	442	50,502	60.00	62.99	6,342
GraceKennedy Ltd	3.00	3.00	3.00	3.00		50,515	1,119	3.00	3.10	30,000
Massy Holdings Ltd	48.00			48.00					48.00	5,193
Energy										
Trinidad and Tobago NGL Ltd	26.80	27.75	27.50	27.57	0.77	704	180	27.00	27.75	796
Manufacturing										
Angostura Holdings Ltd	15.20			15.20			16,049	15.00	15.05	370
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	1.95			1.95			1,500	1.95	1.96	489
One Caribbean Media Ltd	13.06			13.06			9,375	13.06	13.50	380
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75			3.75			45,038	3.75	3.90	425
Unilever Caribbean Ltd	29.00			29.00			400	29.01	30.00	334
West Indian Tobacco Company Ltd	100.00			100.00			1,005	90.00	100.00	86,086
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00				40.00		
Guardian Holdings Ltd	17.01			17.01			8,500	17.05	17.30	4,130
JMMB Group Ltd	1.51			1.51			625	1.60	1.70	5,000
National Enterprises Ltd	9.80	9.80	9.80	9.80		3,112	2,000	9.70	9.80	114
Sagicor Financial Corporation Ltd	8.00	8.00	8.00	8.00		100	1,100	7.83	8.00	154,664
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.90			3.90			154	3.80	3.94	3,847
Trading										
Agostini's Ltd	20.75			20.75			3,000	20.55		
LJ Williams Ltd A	0.22			0.22			29,727	0.22		
LJ Williams Ltd B	0.75			0.75			26,275	0.70	0.77	4,750
Prestige Holdings Ltd	10.70			10.70			46	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	50,817
CLICO Investment Fund	21.00	21.00	21.00	21.00		8,748	48,054	20.80	21.00	452
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) *										
				80.73	0.89	835,054				

* Price as at the close on 21/12/2017. Price quoted in USD.

West Indies Stockbrokers Limited

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