



An RBC Company

## DAILY TRADING REPORT

December 27, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.15			9.15			225	9.15	9.30	140,021
First Citizens Bank Ltd	32.00	32.01	32.00	32.01	0.01	210,900	19,692	32.00	32.20	347
NCB Financial Group Ltd	6.11	6.20	6.20	6.20	0.09	2,400	4,110	6.20	6.75	10,000
Republic Financial Holdings Ltd	101.50	101.58	101.50	101.51	0.01	583	9,802	101.50	101.58	286
Scotiabank Trinidad and Tobago Ltd	60.10			60.10			6,979	60.10	61.00	2,558
<b>Conglomerates</b>										
ANSA McAL Ltd	62.99			62.99			50,502	60.00	62.99	7,114
GraceKennedy Ltd	3.00			3.00			1,119	3.00	3.10	30,000
Massy Holdings Ltd	48.00	48.00	48.00	48.00		100			48.00	5,693
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.57	27.00	26.50	26.50	-1.07	151,400	300	26.15	26.50	1,155
<b>Manufacturing</b>										
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					16.90	561
National Flour Mills Ltd	1.95	1.98	1.90	1.90	-0.05	58,101	3,399	1.90	1.98	28,846
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	3.75	3.75		8,000	37,038	3.75	3.90	425
Unilever Caribbean Ltd	29.00	29.01	29.00	29.00		4,600	20	27.00	29.00	36,237
West Indian Tobacco Company Ltd	100.00			100.00			1,005	90.00	100.00	86,277
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	17.01	17.06	17.05	17.06	0.05	555,857	2,663	17.08	17.25	4,124
JMMB Group Ltd	1.51	1.60	1.50	1.54	0.03	315,000	84,507	1.55		
National Enterprises Ltd	9.80	9.80	9.80	9.80		10	2,000	9.70	9.80	3,604
Sagicor Financial Corporation Ltd	8.00	7.85	7.83	7.84	-0.16	4,100	130	7.82	7.83	2,607
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.90			3.90			154	3.80	3.94	3,847
<b>Trading</b>										
Agostini's Ltd	20.75			20.75			10	20.75		
LJ Williams Ltd A	0.22			0.22			29,727	0.22		
LJ Williams Ltd B	0.75	0.77	0.77	0.77	0.02	18,775	7,500	0.70	0.77	975
Prestige Holdings Ltd	10.70			10.70			46	10.65		
<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					9.00	500
Calypso Macro Index Fund	21.40			21.40					20.50	50,817
CLICO Investment Fund	21.00			21.00			48,054	20.80	21.00	7,952
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>										
				80.39	-0.14	198,860				

\* Price as at the close on 26/12/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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