



An RBC Company

## DAILY TRADING REPORT

December 29, 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	32.01	32.01	32.00	32.00	-0.01	861	18,896	32.00	32.01	255
NCB Financial Group Ltd	6.27			6.27			5,295	6.50	6.75	10,000
Republic Financial Holdings Ltd	101.50	101.51	101.51	101.51	0.01	178	322	101.51	101.58	186
Scotiabank Trinidad and Tobago Ltd	60.10			60.10			6,501	60.10	61.00	2,558
<b>Conglomerates</b>										
ANSA McAL Ltd	62.99			62.99			50,502	60.00	62.50	6,342
GraceKennedy Ltd	3.00	3.00	3.00	3.00		350	1,600	3.05	3.10	30,000
Massy Holdings Ltd	48.00	48.02	48.02	48.02	0.02	681	2,819	48.02	49.00	2,871
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	26.50	26.50	26.50	26.50		65,000	36	26.15	26.50	31,138
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.20	15.05	15.05	15.05	-0.15	75	16,049	15.00	15.05	295
Berger Paints Trinidad Ltd	4.05			4.05			9,301	4.65		
Guardian Media Ltd	17.98			17.98					16.90	561
National Flour Mills Ltd	1.90	1.91	1.91	1.91	0.01	1,154	14,291	1.91	1.98	28,846
One Caribbean Media Ltd	13.06			13.06			375	13.10	13.50	380
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75	3.75	3.75	3.75		250	36,788	3.75	3.90	425
Unilever Caribbean Ltd	29.00	29.00	29.00	29.00		45	220	27.00	29.00	35,104
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			13,070	40.00		
Guardian Holdings Ltd	17.16	17.03	17.03	17.03	-0.13	16,076	1,000	16.55	17.25	34,224
JMMB Group Ltd	1.56	1.65	1.65	1.65	0.09	20,860	90,000	1.60	1.65	29,140
National Enterprises Ltd	9.80	9.80	9.80	9.80		399			9.80	205
Sagicor Financial Corporation Ltd	7.83	7.83	7.83	7.83		1,600	2,307	7.83	8.00	150,732
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.90	3.94	3.94	3.94	0.04	2,000	154	3.80	3.94	1,847
<b>Trading</b>										
Agostini's Ltd	20.75			20.75			2,510	20.75		
LJ Williams Ltd A	0.22			0.22			29,727	0.22		
LJ Williams Ltd B	0.77			0.77			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			1,000	8.10	9.00	500
Calypto Macro Index Fund	21.40			21.40					20.50	49,817
CLICO Investment Fund	21.00			21.00			20	21.01	21.40	8,500
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>										
				81.65	0.81	657,099				

\* Price as at the close on 28/12/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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