



An RBC Company

DAILY TRADING REPORT

February 1, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.28			9.28			10,000	9.00	9.30	150,208
First Citizens Bank Ltd	32.01	32.02	32.00	32.00	-0.01	53,628	16,986	32.01	32.20	347
NCB Financial Group Ltd	6.60	6.60	6.60	6.60		23,223	5,295	6.50	6.60	56,077
Republic Financial Holdings Ltd	101.50	101.51	101.50	101.50		15,051	31,745	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	61.31	61.50	61.31	61.41	0.10	1,005	9,545	61.31	62.00	5,000
Conglomerates										
ANSA McAL Ltd	60.00	61.00	61.00	61.00	1.00	200	77	61.00	62.38	6,930
GraceKennedy Ltd	3.47			3.47			20,029	3.50	3.55	4,000
Massy Holdings Ltd	47.49	47.49	47.49	47.49		2,532	1,030	47.00	47.49	2,163
Energy										
Trinidad and Tobago NGL Ltd	26.84	26.55	26.51	26.52	-0.32	10,323	336	26.55	26.84	700
Manufacturing										
Angostura Holdings Ltd	15.70			15.70					15.67	18,253
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.65		
Guardian Media Ltd	17.98			17.98					16.39	402
National Flour Mills Ltd	1.99	1.95	1.95	1.95	-0.04	5,000	760	1.92	1.95	15,552
One Caribbean Media Ltd	13.06			13.06			2,000	12.51	13.00	5,238
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.74			3.74			238,317	3.50	3.74	1,000
Unilever Caribbean Ltd	28.99	29.00	28.99	28.99		320	327	28.75	29.00	27,737
West Indian Tobacco Company Ltd	88.50	88.51	88.50	88.50		2,650	55	88.00	88.50	1,291
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			412	41.00		
Guardian Holdings Ltd	17.17			17.17			6,118	16.40	17.00	44,724
JMMB Group Ltd	1.85	1.85	1.85	1.85		6,000	1,301	1.85	1.90	10,000
National Enterprises Ltd	9.67	9.67	9.67	9.67		2,000	1,496	9.67	9.80	165
Sagicor Financial Corporation Ltd	7.90	7.95	7.89	7.95	0.05	2,565	130	7.82	7.89	400
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.81			3.81			100	3.90	3.94	1,847
Trading										
Agostini's Ltd	20.76	20.76	20.76	20.76		196	196	20.76		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.70			0.70					0.70	8,334
Prestige Holdings Ltd	10.30			10.30			1,500	10.00	10.01	9,711
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					12.99	16,100
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.40			8.40			500	8.40	9.00	500
Calypto Macro Index Fund	21.40			21.40					20.50	22,699
CLICO Investment Fund	20.51	20.51	20.50	20.50	-0.01	3,643	11,000	20.00	20.50	3,747
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) *										
				85.67	0.11	822,928				

* Price as at the close on 31/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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