



An RBC Company

DAILY TRADING REPORT

February 14, 2018

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			100	9.28	9.30	54,266
First Citizens Bank Ltd	32.10	32.15	32.10	32.13	0.03	1,861	36,777	32.10	32.20	347
NCB Financial Group Ltd	6.50	6.60	6.50	6.53	0.03	3,000	200	6.40	6.60	54,868
Republic Financial Holdings Ltd	101.50			101.50			15,772	101.51	101.58	13
Scotiabank Trinidad and Tobago Ltd	61.55	61.63	61.63	61.63	0.08	500	500	61.63	65.00	2,731
Conglomerates										
ANSA McAL Ltd	60.00			60.00			23,346	60.00	61.00	3,049
GraceKennedy Ltd	3.41	3.40	3.40	3.40	-0.01	46,868	2,035	3.40	3.48	20,000
Massy Holdings Ltd	47.49	47.49	47.48	47.48	-0.01	2,866	1,030	47.00	47.49	37,854
Energy										
Trinidad and Tobago NGL Ltd	27.00	27.00	27.00	27.00		19,606	500	27.01	27.50	500
Manufacturing										
Angostura Holdings Ltd	15.67	15.67	15.67	15.67		20,094	17,898	15.67	16.00	5,200
Berger Paints Trinidad Ltd	4.05			4.05			2,000	4.25		
Guardian Media Ltd	17.98			17.98					16.39	402
National Flour Mills Ltd	1.94			1.94			1,095	1.90	1.94	65,600
One Caribbean Media Ltd	12.50	12.60	12.50	12.50		12,918			12.50	2,845
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.50	3.50	3.50	3.50		2,454	12,546	3.50	3.60	1,042
Unilever Caribbean Ltd	29.00	28.90	28.90	28.90	-0.10	50	375	28.90	28.99	7,224
West Indian Tobacco Company Ltd	88.50	88.50	88.45	88.49	-0.01	582	12,856	88.50	90.00	1,296
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.20			40.20			7,798	40.00		
Guardian Holdings Ltd	17.00	17.00	17.00	17.00		100			17.00	67,124
JMMB Group Ltd	1.85	1.83	1.80	1.80	-0.05	19,348	5,000	1.76	1.84	4,000
National Enterprises Ltd	9.67	9.65	9.65	9.65	-0.02	250			9.65	2,590
Sagicor Financial Corporation Ltd	7.82	7.95	7.83	7.88	0.06	27,774	1,000	7.83	7.88	18,976
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.82			3.82			3,386	3.81	3.94	1,847
Trading										
Agostini's Ltd	20.76	20.86	20.86	20.86	0.10	3,330	2,170	20.86		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.75	0.77	0.76	0.76	0.01	35,000	4,746	0.70	0.75	5,000
Prestige Holdings Ltd	10.00			10.00					10.00	8,101
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			595	8.40	9.00	500
Calypto Macro Index Fund	21.40			21.40					20.50	23,159
CLICO Investment Fund	20.00	21.00	20.00	20.09	0.09	15,160			20.00	24,560
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) *				79.24	0.14	619,338				

* Price as at the close on 13/02/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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