



An RBC Company

## DAILY TRADING REPORT

February 15, 2018

| Security                              | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---------------------------------------|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>                        |                    |           |          |                    |             |               |            |          |          |            |
| FirstCaribbean International Bank Ltd | 9.30               |           |          | 9.30               |             |               | 100        | 9.28     | 9.30     | 54,266     |
| First Citizens Bank Ltd               | 32.13              | 32.10     | 32.10    | 32.10              | -0.03       | 347           | 36,430     | 32.10    | 32.13    | 222        |
| NCB Financial Group Ltd               | 6.53               | 6.60      | 6.60     | 6.60               | 0.07        | 21,495        | 450        | 6.53     | 6.60     | 33,373     |
| Republic Financial Holdings Ltd       | 101.50             | 101.52    | 101.52   | 101.52             | 0.02        | 34,343        | 15,772     | 101.51   | 101.52   | 4,883      |
| Scotiabank Trinidad and Tobago Ltd    | 61.63              | 61.71     | 61.71    | 61.71              | 0.08        | 2,668         | 2,332      | 61.71    | 65.00    | 2,731      |
| <b>Conglomerates</b>                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd                         | 60.00              | 60.00     | 60.00    | 60.00              |             | 9,873         | 56,830     | 60.00    | 61.00    | 3,012      |
| GraceKennedy Ltd                      | 3.40               | 3.40      | 3.40     | 3.40               |             | 17,035        | 13,240     | 3.32     | 3.40     | 20,184     |
| Massy Holdings Ltd                    | 47.48              | 47.30     | 47.30    | 47.30              | -0.18       | 4,712         | 22,030     | 47.00    | 47.30    | 1,161      |
| <b>Energy</b>                         |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd           | 27.00              | 27.05     | 27.00    | 27.00              |             | 5,500         | 700        | 27.01    | 27.50    | 1,500      |
| <b>Manufacturing</b>                  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                | 15.67              |           |          | 15.67              |             |               | 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              | 12.50     | 12.50    | 12.50              |             | 300           |            |          | 12.50    | 2,545      |
| Readymix (West Indies) Ltd            | 11.00              |           |          | 11.00              |             |               |            |          |          |            |
| Trinidad Cement Ltd                   | 3.50               | 3.50      | 3.50     | 3.50               |             | 2,500         | 20,000     | 3.50     | 3.60     | 1,042      |
| Unilever Caribbean Ltd                | 28.90              | 28.99     | 28.99    | 28.99              | 0.09        | 50            | 375        | 28.00    | 28.99    | 7,174      |
| West Indian Tobacco Company Ltd       | 88.49              |           |          | 88.49              |             |               | 12,906     | 88.50    | 90.00    | 1,296      |
| <b>Non-Banking Finance</b>            |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                | 40.20              |           |          | 40.20              |             |               | 7,798      | 40.00    |          |            |
| Guardian Holdings Ltd                 | 17.00              |           |          | 17.00              |             |               |            |          | 17.00    | 67,124     |
| JMMB Group Ltd                        | 1.80               | 1.80      | 1.80     | 1.80               |             | 6,138         | 5,000      | 1.76     | 1.80     | 4,337      |
| National Enterprises Ltd              | 9.65               |           |          | 9.65               |             |               |            |          | 9.65     | 2,590      |
| Sagicor Financial Corporation Ltd     | 7.88               | 7.83      | 7.83     | 7.83               | -0.05       | 1,000         | 60,000     | 7.82     | 7.83     | 1,500      |
| Scotia Investments Jamaica Ltd        | 2.29               |           |          | 2.29               |             |               |            |          |          |            |
| <b>Property</b>                       |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO                              | 3.82               |           |          | 3.82               |             |               | 3,386      | 3.81     | 3.94     | 1,847      |
| <b>Trading</b>                        |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd                        | 20.86              |           |          | 20.86              |             |               | 2,170      | 20.86    |          |            |
| LJ Williams Ltd A                     | 0.22               |           |          | 0.22               |             |               |            |          | 0.22     | 10,273     |
| LJ Williams Ltd B                     | 0.76               | 0.75      | 0.75     | 0.75               | -0.01       | 31,600        | 3,300      | 0.73     | 0.75     | 3,400      |
| Prestige Holdings Ltd                 | 10.00              | 10.00     | 10.00    | 10.00              |             | 200           |            |          | 10.00    | 8,301      |
| <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              |             |               |            |          | 12.99    | 16,100     |
| <b>Mutual Fund Market</b>             |                    |           |          |                    |             |               |            |          |          |            |
| **Bourse Brazil Latin Fund            | 8.40               |           |          | 8.40               |             |               | 595        | 8.40     | 9.00     | 500        |
| Calypso Macro Index Fund              | 21.40              |           |          | 21.40              |             |               |            |          | 20.50    | 23,159     |
| CLICO Investment Fund                 | 20.09              | 20.00     | 20.00    | 20.00              | -0.09       | 18,550        | 5,000      | 19.00    | 20.00    | 22,410     |
| 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>  |                    |           |          |                    |             |               |            |          |          |            |
|                                       |                    |           |          | 80.48              | 1.24        | 826,193       |            |          |          |            |

\* Price as at the close on 14/02/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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