



An RBC Company

## DAILY TRADING REPORT

February 16, 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	55,266
First Citizens Bank Ltd	32.10	32.10	32.10	32.10		1,722	34,708	32.10	32.50	2,900
NCB Financial Group Ltd	6.60	6.60	6.59	6.59	-0.01	20,022	3,650	6.53	6.60	25,399
Republic Financial Holdings Ltd	101.52	101.52	101.52	101.52		3,189	15,772	101.51	101.52	1,694
Scotiabank Trinidad and Tobago Ltd	61.71	61.71	61.71	61.71		163	2,169	61.71	65.00	2,731
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		300	56,530	60.00	61.00	3,012
GraceKennedy Ltd	3.40	3.40	3.40	3.40		35,000	13,240	3.32	3.40	5,184
Massy Holdings Ltd	47.30	47.30	47.00	47.00	-0.30	39,420	10	46.90	47.00	26,092
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.00	27.01	27.00	27.00		7,290	53,683	27.00	27.50	1,500
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.67			15.67			17,898	15.67	16.00	6,183
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		6,100			12.50	6,445
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.50	3.50	3.50	3.50		13,964	6,036	3.50	3.60	1,042
Unilever Caribbean Ltd	28.99	29.00	28.99	29.00	0.01	17,247	375	28.00	29.00	7,199
West Indian Tobacco Company Ltd	88.49	88.50	88.50	88.50	0.01	1,023	11,883	88.50	90.00	1,296
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.20	40.00	40.00	40.00	-0.20	1,000	6,798	40.00		
Guardian Holdings Ltd	17.00			17.00					16.75	10,000
JMMB Group Ltd	1.80			1.80			5,000	1.76	1.80	4,337
National Enterprises Ltd	9.65	9.65	9.65	9.65		9,937	94,980	9.65	9.67	8,943
Sagicor Financial Corporation Ltd	7.83	7.82	7.82	7.82	-0.01	21,500	38,500	7.82	7.88	18,976
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			2,670	20.86		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.75	0.75	0.75	0.75		3,300	4,746	0.70	0.75	100
Prestige Holdings Ltd	10.00	10.00	10.00	10.00		8,401	11,599	10.00	10.25	1,000
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			100	65.05		
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	18,600
<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	20.00	20.00	20.00	20.00		24,410	590	20.00	20.50	38,367
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>										
				80.60	0.12	671,689				

\* Price as at the close on 15/02/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.  
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com  
 www.wisett.com