



An RBC Company

DAILY TRADING REPORT

February 19, 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	9.30	9.30		1,500	100	9.28	9.30	53,766
First Citizens Bank Ltd	32.10	32.10	32.10	32.10		175	35,729	32.10	32.50	2,900
NCB Financial Group Ltd	6.59	6.60	6.60	6.60	0.01	5,000	3,650	6.53	6.60	20,399
Republic Financial Holdings Ltd	101.52	101.51	101.51	101.51	-0.01	3,281	12,491	101.51	101.52	1,694
Scotiabank Trinidad and Tobago Ltd	61.71	61.71	61.71	61.71		864	2,255	61.71	65.00	2,731
Conglomerates										
ANSA McAL Ltd	60.00			60.00			56,530	60.00	61.00	3,012
GraceKennedy Ltd	3.40	3.40	3.40	3.40		18,000	13,240	3.32	3.40	7,184
Massy Holdings Ltd	47.00	47.00	47.00	47.00		1,000	10	46.90	47.00	25,154
Energy										
Trinidad and Tobago NGL Ltd	27.00	27.05	27.01	27.02	0.02	1,175	510	27.02	27.50	1,500
Manufacturing										
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	1.90	1.90	1.90	-0.04	250	845	1.90	1.92	20,000
One Caribbean Media Ltd	12.50			12.50					12.50	86,445
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.50			3.50			6,036	3.50	3.60	1,042
Unilever Caribbean Ltd	29.00	29.01	29.00	29.00		20,210	100	29.01	30.00	334
West Indian Tobacco Company Ltd	88.50			88.50			11,883	88.50	90.00	1,296
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			6,798	40.00		
Guardian Holdings Ltd	17.00			17.00					16.75	10,000
JMMB Group Ltd	1.80	1.80	1.80	1.80		4,922	55,806	1.80	1.84	4,000
National Enterprises Ltd	9.65	9.65	9.65	9.65		500	94,480	9.65	9.67	43,089
Sagicor Financial Corporation Ltd	7.82	7.82	7.82	7.82		5,453	33,047	7.82	7.88	18,976
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.82	3.81	3.81	3.81	-0.01	3,386	1,000	3.62	3.81	29,507
Trading										
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			4,746	0.70	0.75	100
Prestige Holdings Ltd	10.00	10.00	10.00	10.00		4,645	6,954	10.00	10.25	1,000
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			100	65.05		
LJ Williams 8% Preference	3.30			3.30			620	3.00		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					12.99	18,600
Mutual Fund Market										
**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		3,843	13,943	20.00	20.50	37,117
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) *										
				79.98	-0.62	704,266				

* Price as at the close on 16/02/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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