



An RBC Company

DAILY TRADING REPORT

February 2, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.28	9.30	9.30	9.30	0.02	1,060	100	9.28	9.30	149,148
First Citizens Bank Ltd	32.00	32.10	32.01	32.01	0.01	31,544	34,175	32.00	32.01	1,238
NCB Financial Group Ltd	6.60	6.60	6.60	6.60		200	5,295	6.50	6.60	55,877
Republic Financial Holdings Ltd	101.50			101.50			31,745	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	61.41			61.41			1,000	61.50	62.00	5,000
Conglomerates										
ANSA McAL Ltd	61.00	61.00	61.00	61.00		77	2,522	60.00	61.00	37
GraceKennedy Ltd	3.47	3.51	3.51	3.51	0.04	1,385	20,029	3.50	3.51	23,615
Massy Holdings Ltd	47.49	47.50	47.49	47.50	0.01	8,559	207	47.50	47.99	1,225
Energy										
Trinidad and Tobago NGL Ltd	26.52	26.61	26.61	26.61	0.09	1,900	1,600	26.61	27.00	30,100
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	1.95	1.95	1.90	1.95		16,503	1,095	1.90	1.95	1,587
One Caribbean Media Ltd	13.06			13.06			400	12.75	13.00	5,238
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.74			3.74			238,317	3.50	3.70	11,125
Unilever Caribbean Ltd	28.99	28.99	28.99	28.99		5	327	28.75	28.99	1,365
West Indian Tobacco Company Ltd	88.50			88.50			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					17.00	44,724
JMMB Group Ltd	1.85	1.85	1.85	1.85		7,651	400	1.83	1.85	2,349
National Enterprises Ltd	9.67			9.67			1,030	9.68	9.80	165
Sagicor Financial Corporation Ltd	7.95			7.95			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			657	20.80		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.70	0.70	0.70	0.70		24,000			0.70	7,334
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			1,095	8.40	9.00	500
Calypso Macro Index Fund	21.40			21.40					20.50	22,699
CLICO Investment Fund	20.50	20.50	20.50	20.50		1,000	5,000	20.30	20.50	7,947
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) *										
				85.26	-0.41	818,100				

* Price as at the close on 01/02/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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