



An RBC Company

DAILY TRADING REPORT

February 20, 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		946	100	9.28	9.30	62,820
First Citizens Bank Ltd	32.10	32.10	32.10	32.10		3,108	33,044	32.10	32.50	29,837
NCB Financial Group Ltd	6.60	6.60	6.60	6.60		22,620	255	6.60	6.74	4,040
Republic Financial Holdings Ltd	101.51			101.51			12,491	101.51	101.52	1,694
Scotiabank Trinidad and Tobago Ltd	61.71	61.72	61.71	61.72	0.01	2,802	2,253	61.71	61.72	75
Conglomerates										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		2	56,528	60.00	61.00	3,012
GraceKennedy Ltd	3.40	3.45	3.40	3.42	0.02	161,520	5,174	3.35	3.40	28,699
Massy Holdings Ltd	47.00	47.00	47.00	47.00		25,428	7,282	47.00	47.30	1,061
Energy										
Trinidad and Tobago NGL Ltd	27.02	27.50	27.03	27.11	0.09	6,833	519	27.04	27.50	957
Manufacturing										
Angostura Holdings Ltd	15.67	15.67	15.67	15.67		2,127	15,771	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	1.90	1.90	1.90	1.90		845	2,824	1.86	1.90	19,755
One Caribbean Media Ltd	12.50			12.50					12.50	86,447
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.50	3.50	3.50	3.50		16,036			3.50	50,565
Unilever Caribbean Ltd	29.00			29.00			250	29.01	30.00	334
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		11,883	50	88.51	90.00	1,296
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		2	6,796	40.00		
Guardian Holdings Ltd	17.00			17.00					16.50	1,331
JMMB Group Ltd	1.80			1.80			1,000	1.81	1.84	4,000
National Enterprises Ltd	9.65	9.65	9.65	9.65		5	94,475	9.65	9.67	43,089
Sagicor Financial Corporation Ltd	7.82	7.82	7.82	7.82		2,150	35,897	7.82	7.88	18,976
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.81	3.81	3.81	3.81		29,514	1,847	3.81	3.94	1,847
Trading										
Agostini's Ltd	20.86	20.87	20.87	20.87	0.01	2	5,000	20.88		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.75	0.70	0.70	0.70	-0.05	200	4,546	0.70	0.75	100
Prestige Holdings Ltd	10.00			10.00			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
Calypto Macro Index Fund	21.40			21.40					20.49	2,300
CLICO Investment Fund	20.00	20.50	20.00	20.04	0.04	19,063	2,000	19.95	20.00	1,237
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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