



An RBC Company

DAILY TRADING REPORT

February 22, 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			100	9.28	9.30	62,820
First Citizens Bank Ltd	32.10	32.11	32.10	32.10		4,737	24,569	32.10	32.50	29,637
NCB Financial Group Ltd	6.60			6.60			3,200	6.53	6.55	100,000
Republic Financial Holdings Ltd	101.51	101.52	101.51	101.51		3,650	6,795	101.51	101.52	1,044
Scotiabank Trinidad and Tobago Ltd	61.72	61.73	61.71	61.72		2,124	794	61.71	65.00	2,731
Conglomerates										
ANSA McAL Ltd	60.00			60.00			56,528	60.00	61.00	3,012
GraceKennedy Ltd	3.40	3.40	3.40	3.40		4,000	15,174	3.35	3.40	44,699
Massy Holdings Ltd	47.00	47.30	47.25	47.29	0.29	1,061	8,446	47.00	47.30	315
Energy										
Trinidad and Tobago NGL Ltd	27.10	27.10	27.00	27.09	-0.01	3,792	53,912	27.00	27.10	5,287
Manufacturing										
Angostura Holdings Ltd	15.67	15.67	15.67	15.67		650	15,121	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		1,000	7,824	1.86	1.90	38,755
One Caribbean Media Ltd	12.50	12.50	12.50	12.50		2,275			12.49	500
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.50			3.50					3.50	38,565
Unilever Caribbean Ltd	29.00			29.00			275	29.01	30.00	334
West Indian Tobacco Company Ltd	88.50			88.50			50	88.51	90.00	1,296
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			6,796	40.00		
Guardian Holdings Ltd	17.00			17.00			5,000	16.00	16.50	6,935
JMMB Group Ltd	1.80	1.83	1.83	1.83	0.03	18,346	15,414	1.83	1.84	4,000
National Enterprises Ltd	9.65	9.65	9.65	9.65		25,000	68,975	9.65	9.67	43,089
Sagicor Financial Corporation Ltd	7.85			7.85			1,024	7.88	7.90	10,543
Property										
PLIPDECO	3.81			3.81			1,847	3.81	3.94	1,847
Trading										
Agostini's Ltd	20.87	21.00	21.00	21.00	0.13	6,502	39,264	21.00		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.75	0.75	0.75	0.75		80,000			0.75	2,772
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	9.25	500
Calypto Macro Index Fund	21.40			21.40					20.49	3,100
CLICO Investment Fund	20.01	20.04	20.00	20.00	-0.01	18,360	3,493	20.00	20.04	8,710
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) *										
				80.77	1.32	1,156,554				

* Price as at the close on 21/02/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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