



An RBC Company

DAILY TRADING REPORT

February 5, 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	149,148
First Citizens Bank Ltd	32.01	32.01	32.00	32.01		14,084	31,329	32.00	32.20	347
NCB Financial Group Ltd	6.60			6.60			5,295	6.50	6.60	69,957
Republic Financial Holdings Ltd	101.50			101.50			242	101.51	101.58	13
Scotiabank Trinidad and Tobago Ltd	61.41			61.41			1,399	61.50	62.00	5,000
Conglomerates										
ANSA McAL Ltd	61.00			61.00			2,522	60.00	61.00	549
GraceKennedy Ltd	3.51	3.51	3.47	3.50	-0.01	84,615	231,632	3.50	3.55	4,000
Massy Holdings Ltd	47.50	47.50	47.50	47.50		28,811	2,837	47.49	47.50	7,689
Energy										
Trinidad and Tobago NGL Ltd	26.61	26.61	26.60	26.60	-0.01	3,503	17	26.60	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	1.95	1.95		627	1,095	1.90	1.95	60,797
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		45	327	28.75	28.98	1,202
West Indian Tobacco Company Ltd	88.50	88.49	88.49	88.49	-0.01	55	55	88.00	88.49	996
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		2,349	1,651	1.85	1.90	10,000
National Enterprises Ltd	9.67	9.68	9.67	9.67		2,851			9.67	8,992
Sagicor Financial Corporation Ltd	7.95	7.82	7.82	7.82	-0.13	130	5,000	7.75	7.82	1,644
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	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		825	5,000	20.30	20.50	24,522
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) *										
				83.35	-1.91	933,395				

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

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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