



An RBC Company

DAILY TRADING REPORT

February 6, 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		85,032	100	9.28	9.30	154,116
First Citizens Bank Ltd	32.01	32.06	32.06	32.06	0.05	80	1,073	32.06	32.10	2,201
NCB Financial Group Ltd	6.60	6.50	6.50	6.50	-0.10	55,295	283	6.20	6.50	194,705
Republic Financial Holdings Ltd	101.50	101.51	101.50	101.50		588	81,465	101.50	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			2,525	60.00	61.00	3,049
GraceKennedy Ltd	3.50	3.55	3.50	3.50		61,815	74,099	3.50	3.80	10,000
Massy Holdings Ltd	47.50	47.50	47.50	47.50		5,151	2,837	47.49	47.50	3,308
Energy										
Trinidad and Tobago NGL Ltd	26.60	26.76	26.75	26.75	0.15	3,841	5,140	26.76	27.00	30,100
Manufacturing										
Angostura Holdings Ltd	15.70	15.67	15.67	15.67	-0.03	17,096			15.67	1,719
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		1,450	1,095	1.90	1.95	59,347
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	3.70	3.71	-0.03	13,129	38,317	3.50	3.60	11,776
Unilever Caribbean Ltd	28.99	28.99	28.98	28.99		2,522	2,766	28.99	29.00	27,737
West Indian Tobacco Company Ltd	88.49	88.50	88.49	88.50	0.01	2,287	568	88.50	90.00	1,296
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			412	41.00		
Guardian Holdings Ltd	17.17	17.00	17.00	17.00	-0.17	17,500			17.00	67,224
JMMB Group Ltd	1.85	1.85	1.85	1.85		1,000	759	1.85	1.90	10,000
National Enterprises Ltd	9.67	9.67	9.67	9.67		120			9.67	8,943
Sagicor Financial Corporation Ltd	7.82	7.82	7.82	7.82		5,029	200,000	7.50	7.82	22,972
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.81			3.81			151	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		5,000			0.70	2,334
Prestige Holdings Ltd	10.30	10.30	10.00	10.09	-0.21	2,140			10.00	7,671
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		4,417	5,000	20.30	20.50	37,705
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) *										
				80.71	-2.64	1,553,756				

* Price as at the close on 05/02/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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