



An RBC Company

DAILY TRADING REPORT

February 7, 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	154,116
First Citizens Bank Ltd	32.06	32.10	32.09	32.10	0.04	1,325	1,073	32.06	32.10	921
NCB Financial Group Ltd	6.50			6.50			283	6.20	6.50	196,705
Republic Financial Holdings Ltd	101.50			101.50			81,465	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	61.41	62.00	61.51	61.73	0.32	10,652	200	61.55	62.00	1,225
Conglomerates										
ANSA McAL Ltd	61.00	60.00	60.00	60.00	-1.00	461	2,064	60.00	61.00	3,049
GraceKennedy Ltd	3.50	3.50	3.50	3.50		2,799	71,300	3.50	3.80	10,000
Massy Holdings Ltd	47.50	47.49	47.49	47.49	-0.01	500	2,337	47.49	47.50	3,308
Energy										
Trinidad and Tobago NGL Ltd	26.75	26.78	26.75	26.76	0.01	6,986	1,924	26.78	27.00	42,850
Manufacturing										
Angostura Holdings Ltd	15.67			15.67					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		500	1,095	1.90	1.94	70,600
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	3.71	3.75	3.60	3.71		45,657	38,317	3.50	3.90	5,925
Unilever Caribbean Ltd	28.99	29.00	28.99	28.99		1,319	1,774	28.99	29.00	27,437
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		618	55	88.00	88.50	2,265
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	41.00	40.00	40.20	0.20	2,072	7,763	40.00		
Guardian Holdings Ltd	17.00			17.00					17.00	67,224
JMMB Group Ltd	1.85	1.85	1.85	1.85		6,259	400	1.83	1.85	44,741
National Enterprises Ltd	9.67			9.67					9.67	8,943
Sagicor Financial Corporation Ltd	7.82	7.82	7.82	7.82		22,972	2,402	7.83	7.89	400
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.81	3.90	3.81	3.82	0.01	1,222	3,386	3.81	3.94	1,847
Trading										
Agostini's Ltd	20.76			20.76			2,000	20.85		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.70			0.70					0.70	2,334
Prestige Holdings Ltd	10.09			10.09					10.00	8,171
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		731	13,000	20.35	20.50	41,487
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) *										
				81.03	0.32	1,432,824				

* Price as at the close on 06/02/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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