



An RBC Company

DAILY TRADING REPORT

February 8, 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	32.10			32.10			3,500	32.10	32.20	347
NCB Financial Group Ltd	6.50	6.50	6.48	6.49	-0.01	238,662	200	6.40	6.50	30,253
Republic Financial Holdings Ltd	101.50	101.50	101.50	101.50		1,025	80,440	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	61.73	62.00	61.50	61.62	-0.11	5,248	864	61.51	62.00	315
Conglomerates										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		616	1,448	60.00	61.00	3,049
GraceKennedy Ltd	3.50	3.50	3.50	3.50		311,789	928	3.44	3.49	56,219
Massy Holdings Ltd	47.49	47.50	47.49	47.49		4,527	1,030	47.00	47.49	41,463
Energy										
Trinidad and Tobago NGL Ltd	26.76	27.00	26.78	27.00	0.24	46,423	2,114	27.00	28.00	2,962
Manufacturing										
Angostura Holdings Ltd	15.67			15.67					15.67	1,719
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	1.95	1.94	1.94	1.94	-0.01	50,000	1,095	1.90	1.94	45,600
One Caribbean Media Ltd	13.06	12.75	12.75	12.75	-0.31	165	235	12.75	13.00	5,238
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.71	3.75	3.75	3.75	0.04	44,000	38,317	3.50	3.60	1,042
Unilever Caribbean Ltd	28.99	29.00	29.00	29.00	0.01	165	1,774	28.99	29.00	27,272
West Indian Tobacco Company Ltd	88.50			88.50			55	88.00	88.50	2,265
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.20			40.20			7,763	40.00		
Guardian Holdings Ltd	17.00			17.00					17.00	67,224
JMMB Group Ltd	1.85	1.85	1.83	1.85		11,402	22	1.83	1.85	51,717
National Enterprises Ltd	9.67			9.67					9.65	2,778
Sagicor Financial Corporation Ltd	7.82	7.84	7.83	7.84	0.02	4,625	1,659	7.83	7.89	400
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.82			3.82			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	0.77	0.70	0.77	0.07	50,000	10,000	0.70	0.77	3,309
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
Calypto Macro Index Fund	21.40			21.40					20.50	22,759
CLICO Investment Fund	20.50	20.35	20.00	20.05	-0.45	129,400			20.50	44,687
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) *										
				80.40	-0.63	1,023,696				

* Price as at the close on 07/02/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com