



An RBC Company

## DAILY TRADING REPORT

February 9, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.30	9.30	9.30	9.30		116,010	100	9.28	9.30	54,266
First Citizens Bank Ltd	32.10			32.10			1,000	32.15	32.20	347
NCB Financial Group Ltd	6.49	6.50	6.50	6.50	0.01	229,784	200	6.40	6.60	55,877
Republic Financial Holdings Ltd	101.50	101.51	101.50	101.50		330	80,261	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	61.62	62.00	61.51	61.55	-0.07	5,820	10,584	61.51	65.00	2,731
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		324	1,124	60.00	61.00	3,049
GraceKennedy Ltd	3.50	3.45	3.40	3.41	-0.09	10,191	13,240	3.32	3.49	46,868
Massy Holdings Ltd	47.49	47.49	47.49	47.49		2,343	1,030	47.00	47.49	39,120
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.00	27.00	27.00	27.00		889	2,225	27.00	28.00	2,962
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.67	15.67	15.67	15.67		925			15.67	1,094
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	1.94			1.94			1,095	1.90	1.94	65,600
One Caribbean Media Ltd	12.75	12.75	12.50	12.50	-0.25	20,000	2,368	12.50	13.00	238
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75	3.50	3.50	3.50	-0.25	63,317			3.50	454
Unilever Caribbean Ltd	29.00	29.00	28.99	29.00		11,804	375	28.00	28.99	7,224
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		41,000	55	88.00	90.00	1,296
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.20			40.20			7,798	40.00		
Guardian Holdings Ltd	17.00			17.00					17.00	67,224
JMMB Group Ltd	1.85	1.85	1.85	1.85		625	22	1.83	1.85	51,661
National Enterprises Ltd	9.67			9.67					9.65	2,840
Sagicor Financial Corporation Ltd	7.84	7.89	7.82	7.82	-0.02	10,525	1,000	7.83	7.89	375
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.82			3.82			3,386	3.81	3.94	1,847
<b>Trading</b>										
Agostini's Ltd	20.76			20.76			5,500	20.86		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.77	0.77	0.70	0.75	-0.02	15,254	4,746	0.70	0.77	3,309
Prestige Holdings Ltd	10.09	10.00	10.00	10.00	-0.09	70			10.00	8,101
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			10	65.04		
LJ Williams 8% Preference	3.30			3.30			620	3.00		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.99	16,100
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.40	8.40	8.40	8.40		3,000	617	8.10	9.00	500
Calypto Macro Index Fund	21.40			21.40					20.50	22,759
CLICO Investment Fund	20.05	20.05	20.00	20.00	-0.05	2,800	11,712	20.00	20.50	41,887
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Royal Bank of Canada (NYSE) *</b>										
				78.62	-1.78	1,222,394				

\* Price as at the close on 08/02/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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