



An RBC Company

DAILY TRADING REPORT

January 11, 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			10,000	9.00	9.30	129,663
First Citizens Bank Ltd	32.00	32.00	32.00	32.00		3,800	18,648	32.00	32.10	125
NCB Financial Group Ltd	6.75			6.75			1,655	6.75	7.00	9,000
Republic Financial Holdings Ltd	101.50			101.50			129	101.25	101.50	734
Scotiabank Trinidad and Tobago Ltd	60.01	60.01	60.01	60.01		458	2,060	60.01	60.10	2,380
Conglomerates										
ANSA McAL Ltd	62.49			62.49			50,502	60.00	62.40	500
GraceKennedy Ltd	3.10			3.10			3,637	3.10	3.30	20,000
Massy Holdings Ltd	48.02	47.94	47.94	47.94	-0.08	140	20	47.00	47.94	852
Energy										
Trinidad and Tobago NGL Ltd	26.00	26.15	26.00	26.02	0.02	55,490	19,080	26.01	26.20	970
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		871			15.00	11,390
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.65		
Guardian Media Ltd	17.98			17.98					16.40	561
National Flour Mills Ltd	1.91			1.91			23,222	1.91	1.95	3,228
One Caribbean Media Ltd	13.06			13.06			10	13.11	13.50	380
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75			3.75			49,517	3.75	3.90	1,925
Unilever Caribbean Ltd	28.00	28.00	27.99	28.00		4,150	2,900	27.50	28.00	18,022
West Indian Tobacco Company Ltd	90.00	90.00	89.99	90.00		400	10,000	85.00	90.00	11,530
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			13,070	40.00		
Guardian Holdings Ltd	16.40			16.40			22	15.50	16.15	3,197
JMMB Group Ltd	1.70	1.75	1.75	1.75	0.05	1,000	1,105	1.71	1.75	22
National Enterprises Ltd	9.79	9.78	9.78	9.78	-0.01	540			9.79	2,790
Sagicor Financial Corporation Ltd	7.95	8.00	7.95	7.99	0.04	8,502	6,498	8.00	8.10	135
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.80			3.80			4,107	3.80	3.94	1,847
Trading										
Agostini's Ltd	20.75			20.75			2,510	20.75		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.70	0.70	0.70	0.70		3,000	4,000	0.70	0.77	975
Prestige Holdings Ltd	10.70			10.70			46	10.65	10.69	100
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					13.00	1,600
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10			1,000	8.10	9.00	500
Calypso Macro Index Fund	21.40			21.40					20.50	20,299
CLICO Investment Fund	21.00	21.00	21.00	21.00		5,500	10,121	21.00	21.46	5,401
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) *										
				83.70	-0.42	738,411				

* Price as at the close on 10/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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