



An RBC Company

DAILY TRADING REPORT

January 12, 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		1,000	10,000	9.00	9.30	128,888
First Citizens Bank Ltd	32.00			32.00			100	32.01	32.10	125
NCB Financial Group Ltd	6.75	6.75	6.75	6.75		1,655	20,000	6.65	6.75	2,345
Republic Financial Holdings Ltd	101.50			101.50			129	101.25	101.50	734
Scotiabank Trinidad and Tobago Ltd	60.01	61.00	60.10	60.11	0.10	2,418	42,754	60.05	61.00	2,456
Conglomerates										
ANSA McAL Ltd	62.49			62.49			50,502	60.00	62.40	500
GraceKennedy Ltd	3.10			3.10			3,472	3.11	3.30	20,000
Massy Holdings Ltd	47.94	47.50	47.50	47.50	-0.44	1,000	20	47.00	47.50	1,100
Energy										
Trinidad and Tobago NGL Ltd	26.02	26.50	26.01	26.33	0.31	44,283	78,081	26.00	26.50	3,000
Manufacturing										
Angostura Holdings Ltd	15.00	16.27	15.00	15.85	0.85	41,530				
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	1.99	1.95	1.98	0.07	73,529	23,222	1.91	1.99	14,611
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	3.75	3.75		1,000	48,517	3.75	3.90	1,925
Unilever Caribbean Ltd	28.00			28.00			1,000	27.25	28.00	18,022
West Indian Tobacco Company Ltd	90.00	90.00	89.50	89.87	-0.13	1,603			90.00	12,423
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			13,070	40.00		
Guardian Holdings Ltd	16.40	17.00	15.99	16.96	0.56	194,259	64,355	17.00	17.03	680
JMMB Group Ltd	1.75	1.75	1.75	1.75		22	12,100	1.75	1.80	10,000
National Enterprises Ltd	9.78	9.79	9.79	9.79	0.01	2,790	41	9.79	9.80	175
Sagicor Financial Corporation Ltd	7.99	8.00	8.00	8.00	0.01	10,000	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			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		12,990	500	20.75	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) *				83.88	0.18	570,047				

* Price as at the close on 11/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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