



An RBC Company

DAILY TRADING REPORT

January 15, 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	128,888
First Citizens Bank Ltd	32.00	32.01	32.00	32.01	0.01	125	18,623	32.00	32.20	347
NCB Financial Group Ltd	6.75	6.75	6.75	6.75		2,445	12,123	6.75	7.00	9,000
Republic Financial Holdings Ltd	101.50	101.58	101.50	101.52	0.02	907	125,000	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	60.11	60.50	60.20	60.40	0.29	1,179	133	60.20	60.50	773
Conglomerates										
ANSA McAL Ltd	62.49			62.49			50,502	60.00	62.40	500
GraceKennedy Ltd	3.10			3.10			58,285	3.11	3.30	20,000
Massy Holdings Ltd	47.50	47.94	47.50	47.69	0.19	1,916	520	47.00	47.94	36
Energy										
Trinidad and Tobago NGL Ltd	26.33	26.75	26.50	26.51	0.18	7,015	3,385	26.50	26.74	1,400
Manufacturing										
Angostura Holdings Ltd	15.85	16.27	15.00	15.67	-0.18	52,920				
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	1.98	1.99	1.99	1.99	0.01	2,500	4,791	1.92	1.99	12,111
One Caribbean Media Ltd	13.06	13.11	13.06	13.08	0.02	1,000	380	13.07	13.50	380
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75	3.75	3.75	3.75		1,210	47,607	3.75	3.90	2,925
Unilever Caribbean Ltd	28.00	28.00	28.00	28.00		3,925	1,000	27.25	28.00	14,097
West Indian Tobacco Company Ltd	89.87	90.00	90.00	90.00	0.13	100	1,230	85.00	90.00	12,323
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			13,070	40.00		
Guardian Holdings Ltd	16.96	17.00	17.00	17.00	0.04	4,680	91,495	17.00	17.15	1,100
JMMB Group Ltd	1.75	1.80	1.80	1.80	0.05	10,000	5,000	1.76	1.90	10,000
National Enterprises Ltd	9.79			9.79			41	9.79	9.80	175
Sagicor Financial Corporation Ltd	8.00	8.00	8.00	8.00		46,848	3,000	7.95	7.99	5,000
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		3,550	250	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) *										
				84.35	0.47	502,343				

* Price as at the close on 12/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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