



An RBC Company

DAILY TRADING REPORT

January 16, 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			3,500	9.20	9.30	128,888
First Citizens Bank Ltd	32.01	32.01	32.00	32.00	-0.01	5,921	16,412	32.00	32.20	347
NCB Financial Group Ltd	6.75	6.75	6.75	6.75		115,530	14,461	6.75		
Republic Financial Holdings Ltd	101.52	101.52	101.50	101.50	-0.02	2,581	122,566	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	60.40	60.50	60.50	60.50	0.10	343	133	60.20	60.50	430
Conglomerates										
ANSA McAL Ltd	62.49	62.39	62.39	62.39	-0.10	160	50,502	60.00	62.39	19,840
GraceKennedy Ltd	3.10	3.15	3.15	3.15	0.05	66,000	58,617	3.15		
Massy Holdings Ltd	47.69			47.69			255	47.75	47.94	36
Energy										
Trinidad and Tobago NGL Ltd	26.51	26.52	26.52	26.52	0.01	1,313	7,968	26.50	26.52	2,127
Manufacturing										
Angostura Holdings Ltd	15.67			15.67						
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	1.99			1.99			4,791	1.92	1.99	12,111
One Caribbean Media Ltd	13.08			13.08			23	13.10	13.50	380
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75			3.75			47,607	3.75	3.90	2,925
Unilever Caribbean Ltd	28.00	28.00	28.00	28.00		1,410	1,000	27.25	28.00	12,687
West Indian Tobacco Company Ltd	90.00	90.00	89.99	89.99	-0.01	27,535	1,230	85.00	90.00	4,620
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			13,070	40.00		
Guardian Holdings Ltd	17.00	17.01	17.00	17.01	0.01	21,326	28,924	17.01	17.15	1,100
JMMB Group Ltd	1.80			1.80			37,000	1.80	1.90	10,000
National Enterprises Ltd	9.79	9.80	9.80	9.80	0.01	10	41	9.79	9.80	165
Sagicor Financial Corporation Ltd	8.00	8.00	7.90	7.94	-0.06	15,134	16,766	7.90	8.00	4,421
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		79,486	4	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) *										
				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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