



An RBC Company

## DAILY TRADING REPORT

January 17, 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               |             |               | 3,500      | 9.20     | 9.30     | 128,888    |
| First Citizens Bank Ltd               | 32.00              | 32.00     | 32.00    | 32.00              |             | 6,555         | 9,917      | 32.00    | 32.20    | 347        |
| NCB Financial Group Ltd               | 6.75               |           |          | 6.75               |             |               | 14,461     | 6.75     | 7.00     | 9,000      |
| Republic Financial Holdings Ltd       | 101.50             | 101.51    | 101.51   | 101.51             | 0.01        | 150           | 90         | 101.51   | 101.58   | 13         |
| Scotiabank Trinidad and Tobago Ltd    | 60.50              | 60.50     | 60.20    | 60.47              | -0.03       | 478           | 868        | 60.50    | 61.00    | 956        |
| <b>Conglomerates</b>                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd                         | 62.39              |           |          | 62.39              |             |               | 50,502     | 60.00    | 62.38    | 20,840     |
| GraceKennedy Ltd                      | 3.15               |           |          | 3.15               |             |               | 10,000     | 3.17     | 3.30     | 20,000     |
| Massy Holdings Ltd                    | 47.69              | 48.00     | 47.94    | 48.00              | 0.31        | 2,822         | 14         | 47.94    | 48.00    | 4,401      |
| <b>Energy</b>                         |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd           | 26.52              | 26.52     | 26.52    | 26.52              |             | 4,877         | 3,523      | 26.52    | 26.75    | 6,900      |
| <b>Manufacturing</b>                  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                | 15.67              |           |          | 15.67              |             |               |            |          | 16.00    | 200        |
| 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               |             |               | 740        | 1.98     | 1.99     | 12,111     |
| One Caribbean Media Ltd               | 13.08              | 14.00     | 13.50    | 13.98              | 0.90        | 10,733        | 23         | 13.10    | 14.00    | 221,161    |
| 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              |             | 20,287        | 513        | 28.00    | 29.00    | 35,104     |
| West Indian Tobacco Company Ltd       | 89.99              |           |          | 89.99              |             |               | 1,577      | 85.00    | 90.00    | 5,916      |
| <b>Non-Banking Finance</b>            |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                | 40.00              |           |          | 40.00              |             |               | 13,070     | 40.00    |          |            |
| Guardian Holdings Ltd                 | 17.01              | 17.05     | 17.01    | 17.02              | 0.01        | 11,360        | 41,564     | 17.05    | 17.15    | 1,100      |
| JMMB Group Ltd                        | 1.80               | 1.81      | 1.80     | 1.80               |             | 65,528        | 14,955     | 1.80     | 1.90     | 10,000     |
| National Enterprises Ltd              | 9.80               |           |          | 9.80               |             |               | 41         | 9.79     | 9.80     | 165        |
| Sagicor Financial Corporation Ltd     | 7.94               | 8.00      | 7.90     | 7.92               | -0.02       | 2,326         | 14,940     | 7.90     | 8.00     | 3,921      |
| Scotia Investments Jamaica Ltd        | 2.29               |           |          | 2.29               |             |               |            |          |          |            |
| <b>Property</b>                       |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO                              | 3.80               |           |          | 3.80               |             |               | 4,107      | 3.80     | 3.94     | 1,847      |
| <b>Trading</b>                        |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd                        | 20.75              |           |          | 20.75              |             |               | 3,210      | 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        |
| <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              |             |               |            |          | 13.00    | 1,600      |
| <b>Mutual Fund Market</b>             |                    |           |          |                    |             |               |            |          |          |            |
| **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              |             | 13,220        | 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               |             |               |            |          |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>  |                    |           |          |                    |             |               |            |          |          |            |
|                                       |                    |           |          | 85.18              | 0.83        | 972,744       |            |          |          |            |

\* Price as at the close on 16/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.  
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com  
 www.wisett.com