



An RBC Company

DAILY TRADING REPORT

January 2, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.15			9.15			225	9.15	9.30	140,021
First Citizens Bank Ltd	32.00	32.02	32.01	32.01	0.01	355	1,145	32.02	32.20	347
NCB Financial Group Ltd	6.27	6.55	6.55	6.55	0.28	2,050	5,295	6.50	6.55	450
Republic Financial Holdings Ltd	101.51	101.51	101.50	101.50	-0.01	951	6,937	101.50	101.58	186
Scotiabank Trinidad and Tobago Ltd	60.10	60.10	60.10	60.10		2,864	3,637	60.10	61.00	2,558
Conglomerates										
ANSA McAL Ltd	62.99			62.99			50,502	60.00	62.50	6,342
GraceKennedy Ltd	3.00			3.00			2,490	3.05	3.10	30,000
Massy Holdings Ltd	48.02	48.02	48.02	48.02		210	230	48.05	49.00	2,871
Energy										
Trinidad and Tobago NGL Ltd	26.50	26.50	26.10	26.41	-0.09	1,300	9,597	26.10	26.50	30,161
Manufacturing										
Angostura Holdings Ltd	15.05			15.05			16,049	15.00	15.05	295
Berger Paints Trinidad Ltd	4.05			4.05			9,301	4.65		
Guardian Media Ltd	17.98			17.98					16.90	561
National Flour Mills Ltd	1.91			1.91			14,291	1.91	1.98	28,846
One Caribbean Media Ltd	13.06			13.06			375	13.10	13.50	380
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75			3.75			1,000	3.75	3.90	425
Unilever Caribbean Ltd	29.00	27.00	27.00	27.00	-2.00	166	54	27.00	29.00	35,104
West Indian Tobacco Company Ltd	100.00	100.00	100.00	100.00		10	1,005	90.00	100.00	86,267
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	17.03			17.03			1,000	16.55	17.00	20,000
JMMB Group Ltd	1.65	1.65	1.65	1.65		29,625	26,475	1.65	1.80	10,000
National Enterprises Ltd	9.80			9.80					9.80	205
Sagicor Financial Corporation Ltd	7.83	7.83	7.83	7.83		400	1,907	7.83	8.00	150,732
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.94	3.80	3.80	3.80	-0.14	107	1,000	3.62	3.80	893
Trading										
Agostini's Ltd	20.75			20.75			2,510	20.75		
LJ Williams Ltd A	0.22			0.22			19,727	0.22		
LJ Williams Ltd B	0.77			0.77			7,500	0.70	0.77	975
Prestige Holdings Ltd	10.70			10.70			46	10.65		
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
Calypto Macro Index Fund	21.40			21.40					20.50	19,379
CLICO Investment Fund	21.00			21.00			20	21.01	21.40	8,500
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) *										
				81.65	0.00	463,613				

* Price as at the close on 29/12/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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