



An RBC Company

## DAILY TRADING REPORT

January 22, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.17			9.17			800	9.17	9.30	152,598
First Citizens Bank Ltd	32.01	32.01	32.00	32.00	-0.01	4,594	981	32.00	32.20	347
NCB Financial Group Ltd	6.75	6.75	6.60	6.74	-0.01	53,088	5,295	6.50	6.60	16,000
Republic Financial Holdings Ltd	101.50	101.50	101.50	101.50		1,159	116,750	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	60.52			60.52			390	60.55	61.00	956
<b>Conglomerates</b>										
ANSA McAL Ltd	62.39			62.39			50,502	60.00	62.37	772
GraceKennedy Ltd	3.28	3.31	3.31	3.31	0.03	60,000	13,240	3.31	3.45	5,000
Massy Holdings Ltd	48.00	47.99	47.50	47.77	-0.23	1,890	2,549	47.50	47.90	270
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	26.50	26.51	26.51	26.51	0.01	392	14,163	26.51	26.52	50
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.67			15.67			80	15.70	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	1.98			1.98			4,791	1.92	1.98	360
One Caribbean Media Ltd	13.98			13.98			850	13.15	14.00	221,161
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.84			3.84			300	3.75	3.85	40,000
Unilever Caribbean Ltd	28.73	29.00	29.00	29.00	0.27	300	37	28.75	29.00	34,736
West Indian Tobacco Company Ltd	88.99			88.99			993	85.00	88.98	909
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			13,020	40.00		
Guardian Holdings Ltd	17.05	17.00	17.00	17.00	-0.05	4,325	13,257	16.55	17.00	111,971
JMMB Group Ltd	1.82	1.81	1.80	1.81	-0.01	65,644	707	1.80	1.81	41,410
National Enterprises Ltd	9.80			9.80			41	9.79	9.80	165
Sagicor Financial Corporation Ltd	7.90	7.90	7.90	7.90		2,185	37,242	7.90	8.00	3,921
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.80	3.81	3.81	3.81	0.01	20,000	500	3.81	3.94	1,847
<b>Trading</b>										
Agostini's Ltd	20.75			20.75			3,410	20.75		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.70	0.70	0.70	0.70		546	3,454	0.70	0.77	975
Prestige Holdings Ltd	10.51	10.50	10.50	10.50	-0.01	215	500	10.00	10.50	2,989
<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					12.99	16,100
<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	22,499
CLICO Investment Fund	21.01	21.01	21.01	21.01		1,148	3,300	21.02	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>										
				86.13	0.02	752,481				

\* Price as at the close on 19/01/2018. 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