



An RBC Company

## DAILY TRADING REPORT

January 23, 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	32.00	32.00	32.00	32.00		600	3,072	32.01	32.20	347
NCB Financial Group Ltd	6.74	6.60	6.60	6.60	-0.14	16,000	5,295	6.50	6.74	1,400
Republic Financial Holdings Ltd	101.50	101.50	101.50	101.50		10	116,740	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	60.52	61.00	60.55	60.93	0.41	279	1,623	60.56	61.00	719
<b>Conglomerates</b>										
ANSA McAL Ltd	62.39			62.39			50,502	60.00	62.36	19,840
GraceKennedy Ltd	3.31	3.45	3.45	3.45	0.14	1,000	30,211	3.32	3.45	4,000
Massy Holdings Ltd	47.77	47.80	47.50	47.53	-0.24	2,826	520	47.00	47.50	15
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	26.51	27.00	26.52	26.91	0.40	18,905	4,495	27.00	27.57	300
<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			380	13.16	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	29.00	29.00	29.00	29.00		550	37	28.75	29.00	34,186
West Indian Tobacco Company Ltd	88.99	88.98	88.98	88.98	-0.01	420	35	86.00	88.98	489
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			13,020	40.00		
Guardian Holdings Ltd	17.00			17.00			6,118	16.40	17.00	113,251
JMMB Group Ltd	1.81	1.81	1.81	1.81		34,867	707	1.80	1.81	6,543
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		17,015	20,227	7.90	8.00	3,921
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.81			3.81			500	3.81	3.94	1,847
<b>Trading</b>										
Agostini's Ltd	20.75			20.75			200	20.76		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.70			0.70			3,454	0.70	0.77	975
Prestige Holdings Ltd	10.50	10.49	10.49	10.49	-0.01	27	500	10.00	10.49	473
<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	21.46	21.46	21.46	0.45	5,159	11,702	21.05	21.46	242
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>										
				86.75	0.62	742,523				

\* Price as at the close on 22/01/2018. 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