



An RBC Company

## DAILY TRADING REPORT

January 24, 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	9.30	9.30	9.30	0.13	800	4,000	9.17	9.30	151,798
First Citizens Bank Ltd	32.00	32.15	32.00	32.01	0.01	3,943	3,065	32.15	32.20	347
NCB Financial Group Ltd	6.60	6.60	6.60	6.60		1,400	25,295	6.50	6.75	125,551
Republic Financial Holdings Ltd	101.50	101.50	101.50	101.50		26,120	90,728	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	60.93	61.01	61.00	61.00	0.07	1,471	535	61.01	61.25	5,500
<b>Conglomerates</b>										
ANSA McAL Ltd	62.39	60.00	60.00	60.00	-2.39	48	50,454	60.00	62.00	19,840
GraceKennedy Ltd	3.45	3.44	3.44	3.44	-0.01	34,928	19,585	3.31	3.44	72
Massy Holdings Ltd	47.53	47.50	47.00	47.16	-0.37	322	7,298	47.00	47.50	724
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	26.91	27.25	27.00	27.11	0.20	1,850	3,333	27.25	27.50	2,000
<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	743
National Flour Mills Ltd	1.98	1.92	1.92	1.92	-0.06	1,000	5,000	1.95	1.98	360
One Caribbean Media Ltd	13.98	14.00	13.15	13.19	-0.79	523	730	13.15	14.00	221,138
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.84	3.75	3.75	3.75	-0.09	300	38,317	3.50	3.75	7,200
Unilever Caribbean Ltd	29.00	29.00	29.00	29.00		3,786	37	28.75	29.00	30,400
West Indian Tobacco Company Ltd	88.98	88.99	88.50	88.95	-0.03	1,204	35	86.00	88.50	2,298
<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	113,481
JMMB Group Ltd	1.81	1.81	1.81	1.81		3,489	707	1.80	1.81	3,054
National Enterprises Ltd	9.80			9.80			41	9.79	9.80	165
Sagicor Financial Corporation Ltd	7.90			7.90			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	10.49			10.49			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	8.40	9.00	500
Calypso Macro Index Fund	21.40			21.40					20.50	22,499
CLICO Investment Fund	21.46	21.50	21.46	21.50	0.04	10,802	11,050	21.05	21.50	7,270
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>										
				86.41	-0.34	1,157,207				

\* Price as at the close on 23/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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