



An RBC Company

DAILY TRADING REPORT

January 25, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.30			9.30			100	9.18	9.30	151,798
First Citizens Bank Ltd	32.01	32.15	32.15	32.15	0.14	3,150	90	32.15	32.18	500
NCB Financial Group Ltd	6.60	6.60	6.60	6.60		261,082	25,295	6.50	6.60	47,753
Republic Financial Holdings Ltd	101.50	101.51	101.50	101.50		1,664	89,064	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	61.00	61.25	61.25	61.25	0.25	160	32	61.10	61.25	5,340
Conglomerates										
ANSA McAL Ltd	60.00			60.00			50,654	60.00	62.00	19,840
GraceKennedy Ltd	3.44	3.45	3.44	3.45	0.01	29,072	5,072	3.46		
Massy Holdings Ltd	47.16	47.50	47.00	47.45	0.29	10,788	100	47.16	47.50	1,453
Energy										
Trinidad and Tobago NGL Ltd	27.11	27.50	27.25	27.44	0.33	4,500	200	27.50	27.56	190
Manufacturing										
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	1.92			1.92			5,000	1.95	1.98	360
One Caribbean Media Ltd	13.19	13.19	13.06	13.12	-0.07	1,103	8,792	13.06	14.00	221,138
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75			3.75			38,317	3.50	3.75	7,200
Unilever Caribbean Ltd	29.00	29.00	29.00	29.00		1,500	37	28.75	29.00	28,900
West Indian Tobacco Company Ltd	88.95	88.50	88.50	88.50	-0.45	153	35	86.00	88.50	2,145
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			13,020	40.00		
Guardian Holdings Ltd	17.00	17.00	17.00	17.00		117,281	6,719	17.00	17.15	1,100
JMMB Group Ltd	1.81	1.81	1.81	1.81		100	5,707	1.80	1.81	7,954
National Enterprises Ltd	9.80	9.79	9.65	9.67	-0.13	244			9.65	1,074
Sagicor Financial Corporation Ltd	7.90	7.91	7.90	7.90		190	748	7.91	8.00	3,921
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.81			3.81			500	3.81	3.94	1,847
Trading										
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
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					12.99	16,100
Mutual Fund Market										
**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	21.50	22.00	20.99	21.30	-0.20	2,801	11,000	20.00	20.99	4,320
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) *										
				85.97	-0.43	956,085				

* Price as at the close on 24/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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