



An RBC Company

DAILY TRADING REPORT

January 26, 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	32.15	32.15	32.00	32.01	-0.14	2,600	40,318	32.00	32.19	1,000
NCB Financial Group Ltd	6.60	6.60	6.60	6.60		30,596	5,295	6.50	6.55	1,557
Republic Financial Holdings Ltd	101.50	101.50	101.50	101.50		919	88,145	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	61.25	61.15	61.15	61.15	-0.10	6,302	742	61.15	62.25	300
Conglomerates										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		1,740	48,914	60.00	62.00	19,840
GraceKennedy Ltd	3.45	3.45	3.45	3.45		10,000	40,000	3.47	3.80	10,000
Massy Holdings Ltd	47.45	47.50	47.50	47.50	0.05	162	7,030	47.00	47.50	1,434
Energy										
Trinidad and Tobago NGL Ltd	27.44	27.56	27.50	27.51	0.07	9,116	6,996	27.50	27.57	300
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					16.39	402
National Flour Mills Ltd	1.92	1.99	1.98	1.99	0.07	59,599	5,000	1.95	1.99	12,872
One Caribbean Media Ltd	13.12	13.06	13.05	13.06	-0.06	8,992	2,000	12.51	13.05	7,784
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75	3.75	3.75	3.75		3,519	38,317	3.50	3.75	41,529
Unilever Caribbean Ltd	29.00			29.00			37	28.75	29.00	28,900
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		2,145	4,883	88.50	88.99	2,576
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		5,100	1,619	17.00	17.20	10,000
JMMB Group Ltd	1.81	1.81	1.81	1.81		8,668	2,352	1.81	1.85	3,000
National Enterprises Ltd	9.67			9.67					9.65	1,074
Sagicor Financial Corporation Ltd	7.90	8.00	7.90	7.91	0.01	2,287	18,781	7.90	8.00	6,499
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	10.47	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	21.30	20.99	20.99	20.99	-0.31	1,708	8,000	20.50	20.99	2,612
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) *										
				85.45	-0.52	905,077				

* Price as at the close on 25/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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