



An RBC Company

## DAILY TRADING REPORT

January 29, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.30			9.30			100	9.18	9.30	151,798
First Citizens Bank Ltd	32.01	32.06	32.06	32.06	0.05	1,610	10	32.05	32.19	1,000
NCB Financial Group Ltd	6.60	6.60	6.55	6.60		18,714	5,295	6.50	6.75	25,551
Republic Financial Holdings Ltd	101.50			101.50			88,145	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	61.15	63.00	62.25	62.78	1.63	1,000	16	62.00	63.00	2,731
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		39,934	8,980	60.00	62.37	772
GraceKennedy Ltd	3.45	3.50	3.47	3.50	0.05	150,000	21,000	3.47	3.80	10,000
Massy Holdings Ltd	47.50			47.50			7,030	47.00	47.50	1,434
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.51	27.52	27.49	27.50	-0.01	27,174	23,980	27.50	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					16.39	402
National Flour Mills Ltd	1.99			1.99			5,000	1.95	1.99	31,424
One Caribbean Media Ltd	13.06			13.06			2,000	12.51	13.00	5,000
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75			3.75			38,317	3.50	3.75	41,529
Unilever Caribbean Ltd	29.00	29.00	29.00	29.00		1,044	27	28.75	29.00	27,856
West Indian Tobacco Company Ltd	88.50			88.50			5,154	88.50	88.99	2,576
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,168	11,852	40.00		
Guardian Holdings Ltd	17.00	17.00	17.00	17.00		1,619	6,118	16.40	17.00	3,857
JMMB Group Ltd	1.81	1.85	1.81	1.83	0.02	6,000	2,000	1.85	1.90	20,000
National Enterprises Ltd	9.67	9.67	9.65	9.67		8,574	4,946	9.65	9.80	165
Sagicor Financial Corporation Ltd	7.91	7.90	7.90	7.90	-0.01	58	120	7.91	8.00	6,499
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	0.70	0.70		3,454			0.70	8,334
Prestige Holdings Ltd	10.49	10.50	10.47	10.49		17,643	500	10.00	10.50	100
<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
Calypto Macro Index Fund	21.40			21.40					20.50	22,499
CLICO Investment Fund	20.99	21.00	20.95	20.99		5,605	8,000	20.50	20.95	26,220
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>										
				85.84	0.39	650,438				

\* Price as at the close on 26/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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