



An RBC Company

## DAILY TRADING REPORT

January 3, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.15	9.15	9.15	9.15		225	1,200	9.05	9.15	275
First Citizens Bank Ltd	32.01	32.05	32.00	32.01		10,000	8,541	32.00	32.02	190
NCB Financial Group Ltd	6.55	6.55	6.54	6.55		9,950	650	6.55	6.75	10,000
Republic Financial Holdings Ltd	101.50	101.50	101.50	101.50		521	6,416	101.50	101.58	186
Scotiabank Trinidad and Tobago Ltd	60.10	60.10	60.10	60.10		1,564	2,073	60.10	61.00	994
<b>Conglomerates</b>										
ANSA McAL Ltd	62.99			62.99			50,502	60.00	62.50	6,342
GraceKennedy Ltd	3.00	3.05	3.05	3.05	0.05	2,093	397	3.05	3.10	30,000
Massy Holdings Ltd	48.02			48.02			1,730	48.05	49.00	2,871
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	26.41	26.50	26.50	26.50	0.09	11,385	9,597	26.10	26.50	19,559
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.05	15.00	15.00	15.00	-0.05	375	15,674	15.00	15.05	295
Berger Paints Trinidad Ltd	4.05			4.05			9,301	4.65		
Guardian Media Ltd	17.98			17.98					16.90	561
National Flour Mills Ltd	1.91			1.91			14,291	1.91	1.98	28,846
One Caribbean Media Ltd	13.06			13.06			375	13.10	13.50	380
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75	3.75	3.75	3.75		4,500	333	3.75	3.90	425
Unilever Caribbean Ltd	27.00			27.00			54	27.00	29.00	35,104
West Indian Tobacco Company Ltd	100.00			100.00			1,005	90.00	100.00	86,267
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			13,070	40.00		
Guardian Holdings Ltd	17.03	17.00	16.99	17.00	-0.03	20,750	1,000	16.55	17.00	4,379
JMMB Group Ltd	1.65	1.65	1.65	1.65		46,851	5,000	1.61	1.65	9,149
National Enterprises Ltd	9.80	9.80	9.80	9.80		290			9.80	175
Sagicor Financial Corporation Ltd	7.83	8.00	8.00	8.00	0.17	3,125	2,000	7.86	8.00	147,607
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.80			3.80			1,000	3.62	3.80	893
<b>Trading</b>										
Agostini's Ltd	20.75			20.75			2,510	20.75		
LJ Williams Ltd A	0.22			0.22			19,727	0.22		
LJ Williams Ltd B	0.77			0.77			7,500	0.70	0.77	975
Prestige Holdings Ltd	10.70			10.70			46	10.65		
<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					13.00	1,600
<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	19,379
CLICO Investment Fund	21.00	21.01	21.00	21.00		53,690	48,054	20.80	21.40	8,500
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>										
				82.33	0.68	555,237				

\* Price as at the close on 02/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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