



An RBC Company

DAILY TRADING REPORT

January 30, 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	9.17	9.28	-0.02	47,200	10,000	9.00	9.30	150,208
First Citizens Bank Ltd	32.06	32.05	32.01	32.01	-0.05	10,200	666	32.01	32.20	347
NCB Financial Group Ltd	6.60	6.60	6.60	6.60		27,021	5,295	6.50	6.74	4,040
Republic Financial Holdings Ltd	101.50	101.50	101.50	101.50		735	87,645	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	62.78	62.00	61.20	61.31	-1.47	11,600	8,206	61.20	62.00	5,000
Conglomerates										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		6,458	2,522	60.00	62.38	6,930
GraceKennedy Ltd	3.50	3.47	3.47	3.47	-0.03	12,000	2,000	3.50	3.80	10,000
Massy Holdings Ltd	47.50	47.50	47.50	47.50		25,476	30	47.00	47.50	1,243
Energy										
Trinidad and Tobago NGL Ltd	27.50	27.55	27.50	27.51	0.01	4,176	60	27.55	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	1.99			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	41,595
Unilever Caribbean Ltd	29.00	28.99	28.99	28.99	-0.01	79	27	28.75	28.99	201
West Indian Tobacco Company Ltd	88.50	88.55	88.50	88.51	0.01	1,437	5,126	88.50	88.51	1,167
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			11,852	40.00		
Guardian Holdings Ltd	17.00			17.00			6,118	16.40	17.00	15,328
JMMB Group Ltd	1.83	1.85	1.85	1.85	0.02	28,930	97	1.85	1.90	20,000
National Enterprises Ltd	9.67			9.67			4,946	9.65	9.67	6,070
Sagicor Financial Corporation Ltd	7.90	7.91	7.90	7.90		16,161	3,600	7.90	7.99	8,070
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					0.70	8,334
Prestige Holdings Ltd	10.49			10.49			500	10.00	10.30	10,161
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	22,659
CLICO Investment Fund	20.99	20.90	20.90	20.90	-0.09	2,553	8,000	20.50	20.90	4,927
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) *										
				85.25	-0.59	704,632				

* Price as at the close on 29/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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