



An RBC Company

DAILY TRADING REPORT

January 31, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.28			9.28			10,000	9.00	9.30	150,208
First Citizens Bank Ltd	32.01	32.02	32.01	32.01		150	531	32.01	32.20	347
NCB Financial Group Ltd	6.60	6.60	6.60	6.60		30,700	5,295	6.50	6.60	79,300
Republic Financial Holdings Ltd	101.50	101.50	101.50	101.50		41,534	46,595	101.50	101.58	13
Scotiabank Trinidad and Tobago Ltd	61.31			61.31			34	61.31	62.00	5,000
Conglomerates										
ANSA McAL Ltd	60.00			60.00			2,522	60.00	62.38	6,930
GraceKennedy Ltd	3.47			3.47			20,029	3.50	3.55	4,000
Massy Holdings Ltd	47.50	47.49	47.49	47.49	-0.01	102	30	47.00	47.49	15
Energy										
Trinidad and Tobago NGL Ltd	27.51	27.57	26.51	26.84	-0.67	96,007	38,131	26.51	26.55	2,923
Manufacturing										
Angostura Holdings Ltd	15.67	15.70	15.70	15.70	0.03	80			15.67	435
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	3.65	3.74	-0.01	46,495	238,317	3.50	3.90	2,925
Unilever Caribbean Ltd	28.99			28.99			327	28.75	28.99	201
West Indian Tobacco Company Ltd	88.51	88.51	88.50	88.50	-0.01	3,131	2,630	88.50	88.51	652
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		2,434	9,418	40.00		
Guardian Holdings Ltd	17.00	17.25	17.00	17.17	0.17	93,718	6,118	16.40	17.25	5,815
JMMB Group Ltd	1.85			1.85			597	1.85	1.90	10,000
National Enterprises Ltd	9.67	9.67	9.67	9.67		6,168	3,496	9.67	9.80	165
Sagicor Financial Corporation Ltd	7.90	7.90	7.90	7.90		5,145	2,515	7.95	7.99	8,070
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.81	3.81	3.81	3.81			4,457	3.81	3.94	1,847
Trading										
Agostini's Ltd	20.75	20.76	20.76	20.76	0.01	200	3,470	20.75	20.76	196
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	10.30	10.30	10.30	-0.19	450	500	10.00	10.20	9,711
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	8.40	8.40	8.40	0.30	500	500	8.40	9.00	500
Calypto Macro Index Fund	21.40			21.40					20.50	22,699
CLICO Investment Fund	20.90	20.90	20.50	20.51	-0.39	7,654	580	20.50	20.90	4,693
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) *										
				85.56	0.31	960,643				

* Price as at the close on 30/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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