



An RBC Company

## DAILY TRADING REPORT

January 5, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.19			9.19			25,000	9.10	9.20	142
First Citizens Bank Ltd	32.00	32.02	32.00	32.01	0.01	1,454	1,546	32.02	32.20	347
NCB Financial Group Ltd	6.57			6.57			20,000	6.65	7.00	9,000
Republic Financial Holdings Ltd	101.52			101.52			6,465	101.50	101.58	186
Scotiabank Trinidad and Tobago Ltd	60.11	60.01	60.00	60.00	-0.11	2,617	35,502	60.00	60.10	2,380
<b>Conglomerates</b>										
ANSA McAL Ltd	62.49			62.49			50,502	60.00	62.49	94
GraceKennedy Ltd	3.06	3.10	3.10	3.10	0.04	1,000	10,102	3.00	3.10	28,603
Massy Holdings Ltd	48.16			48.16			220	48.03	49.00	150
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	26.09	26.20	26.10	26.18	0.09	10,900	108	26.10	26.50	22,592
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		1,000			15.00	8,261
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.65		
Guardian Media Ltd	17.98			17.98					16.80	1,000
National Flour Mills Ltd	1.91			1.91			5,291	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			2,333	3.75	3.90	425
Unilever Caribbean Ltd	27.00			27.00			1,000	27.05	28.00	22,386
West Indian Tobacco Company Ltd	90.00	90.00	90.00	90.00		250	2,429	90.00	100.00	86,076
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			13,070	40.00		
Guardian Holdings Ltd	17.00	16.55	16.55	16.55	-0.45	1,500	22	15.50	16.55	8,500
JMMB Group Ltd	1.64	1.66	1.65	1.65	0.01	166,683	5,000	1.61	1.65	33,317
National Enterprises Ltd	9.79			9.79					9.79	2,500
Sagicor Financial Corporation Ltd	8.00	8.00	8.00	8.00		20,000	5,000	7.95	8.00	4,832
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.80	3.80	3.80	3.80		893	4,107	3.80	3.94	1,847
<b>Trading</b>										
Agostini's Ltd	20.75			20.75			2,510	20.75		
LJ Williams Ltd A	0.22			0.22			29,727	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	10.70	6,841
<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	19,499
CLICO Investment Fund	20.89	21.00	21.00	21.00	0.11	6,000	500	20.81	21.00	52,282
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>										
				83.92	1.08	1,016,622				

\* Price as at the close on 04/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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