



An RBC Company

DAILY TRADING REPORT

January 8, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.19			9.19			25,000	9.10	9.20	142
First Citizens Bank Ltd	32.01	32.03	32.02	32.03	0.02	1,452	855	32.02	32.10	125
NCB Financial Group Ltd	6.57	6.75	6.75	6.75	0.18	2,940	20,000	6.65	6.75	7,060
Republic Financial Holdings Ltd	101.52	101.50	101.50	101.50	-0.02	6,565	48	101.20	101.50	183
Scotiabank Trinidad and Tobago Ltd	60.00	60.00	60.00	60.00		5,612	31,890	60.00	60.10	2,380
Conglomerates										
ANSA McAL Ltd	62.49			62.49			50,502	60.00	62.49	94
GraceKennedy Ltd	3.10	3.10	3.10	3.10		51,834	9,102	3.00	3.10	2,008
Massy Holdings Ltd	48.16	48.16	48.16	48.16		98,405	20	48.03	49.00	150
Energy										
Trinidad and Tobago NGL Ltd	26.18	26.21	26.20	26.20	0.02	500	108	26.10	26.20	4,270
Manufacturing										
Angostura Holdings Ltd	15.00			15.00				15.00		8,261
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.65		
Guardian Media Ltd	17.98			17.98				16.50		50
National Flour Mills Ltd	1.91	1.91	1.91	1.91		10,000	7,791	1.91	1.98	28,846
One Caribbean Media Ltd	13.06			13.06			10	13.11	13.50	380
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75	3.75	3.75	3.75		1,816	517	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		3,606	913	90.00	100.00	86,276
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			13,070	40.00		
Guardian Holdings Ltd	16.55	16.55	16.55	16.55		30	22	15.50	16.55	8,470
JMMB Group Ltd	1.65	1.65	1.65	1.65		31,005	5,000	1.61	1.65	2,312
National Enterprises Ltd	9.79			9.79					9.79	7,500
Sagicor Financial Corporation Ltd	8.00	7.95	7.95	7.95	-0.05	500	3,500	7.85	7.95	1,670
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.80			3.80			4,107	3.80	3.94	1,847
Trading										
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
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					13.00	1,600
Mutual Fund Market										
**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	21.00	21.00	21.00	21.00		171	500	20.81	21.00	52,511
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) *										
				84.40	0.48	467,253				

* Price as at the close on 05/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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