



An RBC Company

DAILY TRADING REPORT

January 9, 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	32.03	32.02	32.00	32.00	-0.03	3,632	27,000	32.00	32.10	125
NCB Financial Group Ltd	6.75	6.75	6.75	6.75		7,060	1,130	6.75	7.00	9,000
Republic Financial Holdings Ltd	101.50			101.50			48	101.20	101.50	704
Scotiabank Trinidad and Tobago Ltd	60.00			60.00			38,032	60.00	60.10	2,380
Conglomerates										
ANSA McAL Ltd	62.49			62.49			50,502	60.00	62.48	500
GraceKennedy Ltd	3.10			3.10			9,102	3.00	3.10	
Massy Holdings Ltd	48.16	48.03	48.00	48.02	-0.14	2,818	20	47.00	48.00	6,787
Energy										
Trinidad and Tobago NGL Ltd	26.20	26.20	26.00	26.01	-0.19	32,859	146,308	26.00	26.20	7,865
Manufacturing										
Angostura Holdings Ltd	15.00			15.00				15.00		12,261
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.65		
Guardian Media Ltd	17.98			17.98				16.40		561
National Flour Mills Ltd	1.91			1.91			23,722	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			50,517	3.75	3.90	425
Unilever Caribbean Ltd	27.00	27.05	27.05	27.05	0.05	1,000	354	27.00	28.00	22,386
West Indian Tobacco Company Ltd	90.00			90.00			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			22	15.50	16.40	1,000
JMMB Group Ltd	1.65	1.65	1.65	1.65		2,312	168,688	1.65	1.75	1,022
National Enterprises Ltd	9.79	9.79	9.79	9.79		5,525			9.79	2,790
Sagicor Financial Corporation Ltd	7.95			7.95			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	20,299
CLICO Investment Fund	21.00	21.00	21.00	21.00		52,611	3,021	21.00	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						
Royal Bank of Canada (NYSE) *										
				84.03	-0.37	531,039				

* Price as at the close on 08/01/2018. Price quoted in USD.

West Indies Stockbrokers Limited

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