



An RBC Company

DAILY TRADING REPORT

November 2, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.00			9.00			1,450	8.35	9.00	10,300
First Citizens Bank Ltd	31.80	31.90	31.80	31.81	0.01	1,061	38,361	31.80	31.90	925
NCB Financial Group Ltd	6.20	6.21	6.20	6.20		125,205	19,000	5.95	6.20	24,795
Republic Financial Holdings Ltd	101.79	101.76	101.76	101.76	-0.03	1,873	10,840	101.76	101.79	600
Scotiabank Trinidad and Tobago Ltd	58.10			58.10			50	58.16	62.25	300
Conglomerates										
ANSA McAL Ltd	63.00			63.00					63.00	4,704
GraceKennedy Ltd	2.95	2.95	2.95	2.95		2,200	151,825	2.90	2.95	94,500
Massy Holdings Ltd	50.00	50.00	49.99	49.99	-0.01	3,331	49	49.00	49.99	500
Energy										
Trinidad and Tobago NGL Ltd	23.51			23.51			21	23.51	23.75	1,250
Manufacturing										
Angostura Holdings Ltd	15.00	15.05	15.05	15.05	0.05	1,350	50	15.01	15.05	300
Berger Paints Trinidad Ltd	4.05			4.05			1,200	4.06		
Guardian Media Ltd	18.00			18.00					17.99	652
National Flour Mills Ltd	1.99	1.98	1.98	1.98	-0.01	2,500	52,200	1.95	1.98	18,298
One Caribbean Media Ltd	14.00	14.00	14.00	14.00		195	2,000	13.00	14.00	155,578
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.00	4.00	4.00	4.00		100,000	200	4.00	4.20	12,975
Unilever Caribbean Ltd	40.00			40.00			310	35.00	38.75	41,013
West Indian Tobacco Company Ltd	122.99	121.00	121.00	121.00	-1.99	8	16	106.25	121.00	1,968
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	15.50	15.00	15.00	15.00	-0.50	1,713	24,621	15.00	15.50	25,725
JMMB Group Ltd	2.11	2.15	2.11	2.13	0.02	67,087	27,173	2.11	2.15	49,500
National Enterprises Ltd	10.00			10.00			20	9.75	10.00	13,574
Sagicor Financial Corporation Ltd	7.95	7.96	7.95	7.95		4,290	12,175	7.95	8.00	2,807
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.94			3.94			154	3.80	4.00	7,308
Trading										
Agostini's Ltd	20.53			20.53			656,777	20.53		
LJ Williams Ltd A	0.22			0.22			29,727	0.22		
LJ Williams Ltd B	0.78			0.78					0.78	44,560
Prestige Holdings Ltd	10.75			10.75			16	10.68	10.80	1,854
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	6,110
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08	8.08	8.08	8.08		1,000			8.10	500
Calypso Macro Index Fund	21.40			21.40					20.74	14,258
CLICO Investment Fund	21.46	21.00	21.00	21.00	-0.46	16,680	170	21.00	21.45	23,500
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			20,000	3.05		
Royal Bank of Canada (NYSE) *				78.31	0.16	832,578				
* Price as at the close on 01/11/2017. Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com