



An RBC Company

DAILY TRADING REPORT

November 3, 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	9.00	9.00		5,100	1,450	8.35	9.00	5,200
First Citizens Bank Ltd	31.81	31.95	31.90	31.91	0.10	1,139	38,361	31.80	31.90	1,064
NCB Financial Group Ltd	6.20	6.20	6.20	6.20		35,052	28,948	6.20		
Republic Financial Holdings Ltd	101.76	101.00	101.00	101.00	-0.76	10	10,830	101.76	101.79	600
Scotiabank Trinidad and Tobago Ltd	58.10	58.16	58.10	58.13	0.03	2,559	3,053	58.10	62.25	300
Conglomerates										
ANSA McAL Ltd	63.00			63.00					63.00	5,867
GraceKennedy Ltd	2.95	2.95	2.95	2.95		194,500	118,497	2.95	3.00	183,030
Massy Holdings Ltd	49.99	49.98	49.98	49.98	-0.01	197	49	49.00	49.98	9,803
Energy										
Trinidad and Tobago NGL Ltd	23.51	23.75	23.50	23.58	0.07	17,406	8,535	23.50	24.50	28,484
Manufacturing										
Angostura Holdings Ltd	15.05			15.05			50	15.01	15.05	300
Berger Paints Trinidad Ltd	4.05			4.05			6,200	4.11		
Guardian Media Ltd	18.00			18.00					17.99	652
National Flour Mills Ltd	1.98	1.95	1.95	1.95	-0.03	26,307	25,893	1.95	1.98	7,066
One Caribbean Media Ltd	14.00			14.00			2,000	13.00	14.00	162,901
Readymix (West Indies) Ltd	11.00	11.00	11.00	11.00		280				
Trinidad Cement Ltd	4.00	4.00	4.00	4.00		200	47,323	3.75	3.95	100
Unilever Caribbean Ltd	40.00			40.00			310	35.00	38.75	41,013
West Indian Tobacco Company Ltd	121.00			121.00			16	106.25	120.99	600
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	3,314
Guardian Holdings Ltd	15.00			15.00			25,575	15.00	15.50	47,725
JMMB Group Ltd	2.13	2.16	2.11	2.14	0.01	592,986	40,082	2.11	2.14	29,800
National Enterprises Ltd	10.00			10.00			20	9.75	10.00	13,574
Sagicor Financial Corporation Ltd	7.95	7.95	7.95	7.95		14,776	3,767	7.95	8.00	2,277
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.94			3.94			500	3.95	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					8.10	500
Calypso Macro Index Fund	21.40			21.40					20.74	14,258
CLICO Investment Fund	21.00	21.01	21.00	21.00		18,800	24,650	21.00	21.20	12,000
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) *				79.10	0.79	597,997				
* Price as at the close on 02/11/2017. Price quoted in USD.										

West Indies Stockbrokers Limited

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