



An RBC Company

DAILY TRADING REPORT

November 6, 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	5,200
First Citizens Bank Ltd	31.91	31.89	31.89	31.89	-0.02	3,400	412,190	31.80	31.89	28
NCB Financial Group Ltd	6.20			6.20			28,948	6.20		
Republic Financial Holdings Ltd	101.00	101.76	101.76	101.76	0.76	1,473	9,357	101.76	101.79	100
Scotiabank Trinidad and Tobago Ltd	58.13	58.10	58.10	58.10	-0.03	100	2,953	58.10	62.25	300
Conglomerates										
ANSA McAL Ltd	63.00			63.00					63.00	5,867
GraceKennedy Ltd	2.95	3.00	3.00	3.00	0.05	70,650	118,197	2.95	3.00	112,380
Massy Holdings Ltd	49.98	49.85	49.85	49.85	-0.13	125	49	49.00	49.85	675
Energy										
Trinidad and Tobago NGL Ltd	23.58	23.75	23.50	23.55	-0.03	19,264	12,383	23.10	23.50	4,719
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	1.95	1.99	1.95	1.99	0.04	26,000	24,893	1.95	1.99	12,066
One Caribbean Media Ltd	14.00			14.00			77,000	13.00	14.00	162,901
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.00	4.00	3.95	4.00		37,036	47,323	3.75	3.95	2,300
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	120.98	3,092
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		3,314	16,446	40.00		
Guardian Holdings Ltd	15.00	15.01	15.00	15.00		4,937	1,300	15.01	15.50	25,725
JMMB Group Ltd	2.14	2.14	1.95	2.04	-0.10	134,468	125,000	1.90	2.00	20,689
National Enterprises Ltd	10.00			10.00			20	9.75	9.98	300
Sagicor Financial Corporation Ltd	7.95	7.95	7.95	7.95		2,000	27,138	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			65,000	10.75	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	21.00	21.00	21.00		25,170	131	20.80	21.00	31,230
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) *				79.42	0.32	404,089				
* Price as at the close on 03/11/2017. 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