



An RBC Company

## DAILY TRADING REPORT

November 13, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.00			9.00			1,639	9.00	9.25	50,000
First Citizens Bank Ltd	31.97	31.91	31.80	31.80	-0.17	12,038	399,523	31.80	31.91	1,509
NCB Financial Group Ltd	6.50			6.50			9,684	6.46	6.50	31,388
Republic Financial Holdings Ltd	101.82	101.89	101.76	101.78	-0.04	3,465	1,050	100.50	101.76	423
Scotiabank Trinidad and Tobago Ltd	58.50	58.50	58.50	58.50		10	2,075	58.50	62.25	300
<b>Conglomerates</b>										
ANSA McAL Ltd	63.02			63.02					63.03	6,314
GraceKennedy Ltd	2.95	2.95	2.95	2.95		70,213	100	2.96	3.00	78,230
Massy Holdings Ltd	49.50			49.50			1,299	49.00	49.50	1,493
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.50	23.55	23.50	23.50		3,100	19,611	23.50	23.55	6,890
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.05	15.05	15.05	15.05		2,180	20	15.06	15.24	139
Berger Paints Trinidad Ltd	4.05			4.05			10,501	4.65		
Guardian Media Ltd	18.00			18.00					17.99	6,230
National Flour Mills Ltd	1.99	1.96	1.95	1.96	-0.03	53,012	100,000	1.90	1.95	11,988
One Caribbean Media Ltd	14.00	14.00	14.00	14.00		47,046	2,000	13.00	14.10	144,878
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.95			3.95			47,323	3.75	4.05	2,500
Unilever Caribbean Ltd	38.75			38.75			310	35.00	38.75	40,837
West Indian Tobacco Company Ltd	121.00			121.00			16	106.25	113.00	1,296
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	15.00			15.00			320	14.75	15.00	14,340
JMMB Group Ltd	2.07	2.20	2.08	2.09	0.02	58,315	3,775	2.10	2.20	102,550
National Enterprises Ltd	9.75	9.75	9.75	9.75		500	2,333	9.75	9.98	300
Sagicor Financial Corporation Ltd	8.00	8.00	8.00	8.00		15,000	53,722	7.95	8.00	205,686
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.95			3.95			154	3.80	4.00	11,255
<b>Trading</b>										
Agostini's Ltd	20.53			20.53			701,777	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	10.75	10.75		1,045	16	10.68	10.75	3,955
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			946	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	6,110
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.08			8.08					8.10	500
Calypso Macro Index Fund	21.40			21.40					20.50	520
CLICO Investment Fund	21.04	21.04	21.00	21.01	-0.03	16,457	131	20.80	21.00	19,334
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Royal Bank of Canada (NYSE) *</b>										
				78.74	-0.69	610,203				

\* Price as at the close on 10/11/2017. 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