



An RBC Company

## DAILY TRADING REPORT

November 14, 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	31.80	31.80	31.80	31.80		7,984	391,539	31.80	31.91	1,509
NCB Financial Group Ltd	6.50	6.50	6.50	6.50		6,530	9,684	6.46	6.50	24,858
Republic Financial Holdings Ltd	101.78			101.78			1,050	100.50	101.76	423
Scotiabank Trinidad and Tobago Ltd	58.50	58.50	58.50	58.50		500	1,575	58.50	62.25	300
<b>Conglomerates</b>										
ANSA McAL Ltd	63.02			63.02					63.00	21,434
GraceKennedy Ltd	2.95	2.97	2.97	2.97	0.02	1,000	25,038	2.96	3.00	93,230
Massy Holdings Ltd	49.50	49.50	49.50	49.50		100	1,299	49.00	49.50	1,393
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.50	23.55	23.50	23.53	0.03	21,890	580	23.56	24.00	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.05			15.05			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	1.96			1.96			100,000	1.90	1.95	11,988
One Caribbean Media Ltd	14.00			14.00			2,000	14.00	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			510	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	20,940
JMMB Group Ltd	2.09			2.09			37,711	2.15	2.20	462,550
National Enterprises Ltd	9.75	9.75	9.75	9.75		2,533			9.75	267
Sagicor Financial Corporation Ltd	8.00	7.99	7.99	7.99	-0.01	1,000	63,228	7.95	7.99	1,505
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			16	10.68	10.70	1,854
<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	1,040
CLICO Investment Fund	21.01	21.00	21.00	21.00	-0.01	11,233	131	20.80	21.00	16,107
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>										
				78.57	-0.17	673,898				

\* Price as at the close on 13/11/2017. Price quoted in USD.

West Indies Stockbrokers Limited

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