



An RBC Company

DAILY TRADING REPORT

November 15, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.00	9.25	9.00	9.24	0.24	33,937	327	9.00	9.25	17,063
First Citizens Bank Ltd	31.80	31.80	31.80	31.80		2,380	389,159	31.80	31.91	1,509
NCB Financial Group Ltd	6.50	6.50	6.50	6.50		2,710	9,684	6.46	6.50	25,648
Republic Financial Holdings Ltd	101.78			101.78			1,050	100.50	101.75	414
Scotiabank Trinidad and Tobago Ltd	58.50			58.50			1,995	58.50	62.25	300
Conglomerates										
ANSA McAL Ltd	63.02			63.02					63.00	21,434
GraceKennedy Ltd	2.97	3.00	3.00	3.00	0.03	52,452	22,400	2.97	3.00	40,778
Massy Holdings Ltd	49.50	49.50	49.50	49.50		490	20	49.25	49.50	903
Energy										
Trinidad and Tobago NGL Ltd	23.53			23.53			7,030	23.56	24.00	2,000
Manufacturing										
Angostura Holdings Ltd	15.05			15.05			20	15.06	15.24	5,139
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	15,388
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	4.00	3.95	3.95		8,500	2,203	3.95	4.05	10,000
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
Non-Banking Finance										
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	2.20	2.15	2.20	0.11	91,831	12,596	2.15	2.20	372,719
National Enterprises Ltd	9.75	9.75	9.75	9.75		200			9.75	367
Sagicor Financial Corporation Ltd	7.99	7.96	7.96	7.96	-0.03	13,691	50,620	7.95	7.96	4,495
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.95			3.95			154	3.80	4.00	11,255
Trading										
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	0.77	0.78		31,000			0.77	17,600
Prestige Holdings Ltd	10.75			10.75			16	10.68	10.70	1,854
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			946	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					20.50	1,040
CLICO Investment Fund	21.00	21.00	21.00	21.00		2,102	2,131	20.80	21.00	14,495
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Royal Bank of Canada (NYSE) *										
				78.45	-0.12	532,034				

* Price as at the close on 14/11/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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