



An RBC Company

## DAILY TRADING REPORT

November 16, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.24	9.25	9.25	9.25	0.01	17,063	25,000	9.01		
First Citizens Bank Ltd	31.80	31.81	31.81	31.81	0.01	500	2,700	31.81	31.91	1,509
NCB Financial Group Ltd	6.50	6.50	6.46	6.50		30,588	7,684	6.46		
Republic Financial Holdings Ltd	101.78	101.75	101.75	101.75	-0.03	19	1,050	100.50	101.70	430
Scotiabank Trinidad and Tobago Ltd	58.50	58.50	58.50	58.50		304	1,711	58.50	62.25	300
<b>Conglomerates</b>										
ANSA McAL Ltd	63.02	63.00	63.00	63.00	-0.02	21,434			63.02	1,000
GraceKennedy Ltd	3.00	3.00	3.00	3.00		70,778	39,409	3.00		
Massy Holdings Ltd	49.50	49.50	49.50	49.50		3,025	20	49.25	49.49	1,783
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.53	24.00	23.56	23.66	0.13	7,500	2,000	23.58	24.00	1,400
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.05	15.10	15.05	15.05		17,100	28,035	15.05	15.20	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	1.95	1.95	1.95	-0.01	1,000	100,000	1.90	1.95	17,788
One Caribbean Media Ltd	14.00	14.00	14.00	14.00		2,000	1,000	13.00	14.00	100
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.95			3.95			250	4.00	4.05	10,000
Unilever Caribbean Ltd	38.75			38.75			510	35.00	38.74	50
West Indian Tobacco Company Ltd	121.00			121.00			16	106.25	112.99	70
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	15.00	15.50	15.00	15.25	0.25	47,810	8,060	15.01	15.49	1,000
JMMB Group Ltd	2.20	2.20	2.10	2.14	-0.06	353,676	50,000	2.15	2.20	560,043
National Enterprises Ltd	9.75	9.75	9.75	9.75		250			9.75	117
Sagicor Financial Corporation Ltd	7.96	7.95	7.95	7.95	-0.01	63,620	252	7.80	7.95	37,263
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.95			3.95			154	3.80	3.95	1,500
<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					0.77	17,600
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
Calypto Macro Index Fund	21.40			21.40					20.50	35,678
CLICO Investment Fund	21.00	20.80	20.80	20.80	-0.20	200	2,931	20.80	21.00	19,395
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>										
				78.30	-0.15	478,409				

\* Price as at the close on 15/11/2017. 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