



An RBC Company

## DAILY TRADING REPORT

November 17, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.25			9.25			7,709	9.25		
First Citizens Bank Ltd	31.81	31.81	31.81	31.81		2,360	340	31.81	31.85	1,512
NCB Financial Group Ltd	6.50	6.50	6.50	6.50		1,500	11,961	6.50		
Republic Financial Holdings Ltd	101.75			101.75			1,050	100.50	101.70	430
Scotiabank Trinidad and Tobago Ltd	58.50	58.50	58.50	58.50		750	961	58.50	62.25	300
<b>Conglomerates</b>										
ANSA McAL Ltd	63.00			63.00					63.02	1,000
GraceKennedy Ltd	3.00			3.00			64,709	3.00		
Massy Holdings Ltd	49.50	49.48	49.00	49.27	-0.23	200	1,219	49.00	49.48	2,400
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.66	23.68	23.66	23.68	0.02	58,518	24,740	23.67	24.00	1,400
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.05	15.05	15.05	15.05		2,881	25,154	15.05	15.20	139
Berger Paints Trinidad Ltd	4.05			4.05			10,501	4.65		
Guardian Media Ltd	18.00	17.98	17.98	17.98	-0.02	8,492			17.98	729
National Flour Mills Ltd	1.95	1.94	1.94	1.94	-0.01	23,000	100,000	1.90	1.95	17,788
One Caribbean Media Ltd	14.00			14.00			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			760	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	15.25	15.60	15.49	15.54	0.29	45,855	4,145	15.60	16.00	2,171
JMMB Group Ltd	2.14	2.20	2.19	2.19	0.05	183,936	66,000	2.15	2.20	522,883
National Enterprises Ltd	9.75			9.75					9.75	117
Sagicor Financial Corporation Ltd	7.95			7.95			252	7.80	7.95	48,078
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.95	3.94	3.94	3.94	-0.01	4,021	154	3.80	3.95	4,240
<b>Trading</b>										
Agostini's Ltd	20.53	20.54	20.54	20.54	0.01	3,662	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					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	7,110
<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	35,678
CLICO Investment Fund	20.80	20.80	20.80	20.80		2,091	840	20.80	21.00	22,132
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>										
				78.81	0.51	542,813				

\* Price as at the close on 16/11/2017. 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