



An RBC Company

DAILY TRADING REPORT

November 20, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.25			9.25			7,431	9.30		
First Citizens Bank Ltd	31.81	31.81	31.81	31.81		340	389,159	31.80	31.81	1,051
NCB Financial Group Ltd	6.50	6.52	5.90	6.03	-0.47	159,506			5.90	40,494
Republic Financial Holdings Ltd	101.75	101.70	101.70	101.70	-0.05	15	1,050	100.50	101.70	415
Scotiabank Trinidad and Tobago Ltd	58.50	58.50	58.50	58.50		2,526	3,529	58.50	62.25	300
Conglomerates										
ANSA McAL Ltd	63.00	63.03	63.02	63.03	0.03	7,314			65.00	250
GraceKennedy Ltd	3.00	3.00	3.00	3.00		50,000	14,709	3.00		
Massy Holdings Ltd	49.27	49.00	49.00	49.00	-0.27	1,217	2	49.00	49.26	500
Energy										
Trinidad and Tobago NGL Ltd	23.68	24.00	23.67	23.90	0.22	13,497	2,605	23.70	24.50	28,484
Manufacturing										
Angostura Holdings Ltd	15.05			15.05			25,154	15.05	15.20	139
Berger Paints Trinidad Ltd	4.05			4.05			10,501	4.65		
Guardian Media Ltd	17.98			17.98					17.50	3,761
National Flour Mills Ltd	1.94	1.95	1.95	1.95	0.01	1,500	100,000	1.90	1.95	26,288
One Caribbean Media Ltd	14.00			14.00			1,000	13.00	14.00	100
Readymix (West Indies) Ltd	11.00	11.00	11.00	11.00		345				
Trinidad Cement Ltd	3.95	4.00	3.95	3.96	0.01	1,405	1,048	3.95	4.05	10,000
Unilever Caribbean Ltd	38.75			38.75			760	35.00	38.70	280
West Indian Tobacco Company Ltd	121.00			121.00			16	106.25	112.99	70
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	15.54			15.54			4,145	15.60	16.00	2,171
JMMB Group Ltd	2.19	2.20	2.15	2.16	-0.03	25,925	29,770	2.15	2.20	717,788
National Enterprises Ltd	9.75			9.75					9.75	679
Sagicor Financial Corporation Ltd	7.95	7.95	7.94	7.95		74,196	4,002	7.80	7.95	49,428
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.94			3.94			154	3.80	3.95	4,240
Trading										
Agostini's Ltd	20.54			20.54			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
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	7,110
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08			8.08					8.10	500
Calypso Macro Index Fund	21.40			21.40					20.50	39,078
CLICO Investment Fund	20.80	21.00	20.80	20.96	0.16	25,533	3,933	21.00	21.04	2,093
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) *										
				79.03	0.22	573,121				

* Price as at the close on 17/11/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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