



An RBC Company

DAILY TRADING REPORT

November 21, 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			7,451	9.30		
First Citizens Bank Ltd	31.81	31.85	31.80	31.85	0.04	447,445	98	31.80	31.85	11,474
NCB Financial Group Ltd	6.03	5.90	5.90	5.90	-0.13	1,500			5.90	38,994
Republic Financial Holdings Ltd	101.70	101.70	101.69	101.69	-0.01	229	1,050	100.50	101.70	7,886
Scotiabank Trinidad and Tobago Ltd	58.50	58.50	58.49	58.50		5,650	1,461	58.15	62.25	300
Conglomerates										
ANSA McAL Ltd	63.03			63.03					65.00	250
GraceKennedy Ltd	3.00			3.00			24,709	3.00		
Massy Holdings Ltd	49.00	49.00	48.92	48.94	-0.06	3,883	135	48.92	49.00	9,560
Energy										
Trinidad and Tobago NGL Ltd	23.90			23.90			975	24.00	24.25	1,000
Manufacturing										
Angostura Holdings Ltd	15.05	15.05	15.05	15.05		8,100	17,054	15.05	15.10	200
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	1.95	1.90	1.90	1.90	-0.05	100,000	55,000	1.80	1.90	10,000
One Caribbean Media Ltd	14.00	14.00	14.00	14.00		58,580	1,000	13.00	14.10	144,878
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.96	3.95	3.95	3.95	-0.01	1,048	47,323	3.75	3.95	952
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	15.60	15.60	15.60	0.06	92	4,053	15.60	16.00	2,171
JMMB Group Ltd	2.16	2.20	2.17	2.17	0.01	1,080	5,111	2.17	2.20	717,708
National Enterprises Ltd	9.75			9.75					9.75	679
Sagicor Financial Corporation Ltd	7.95	7.80	7.80	7.80	-0.15	4,052	50,000	7.50	7.80	3,008
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	1,600
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08			8.08					8.10	500
Calypto Macro Index Fund	21.40			21.40					20.50	39,198
CLICO Investment Fund	20.96	21.04	20.50	20.74	-0.22	19,991	19,770	20.50	21.00	10,339
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) *										
				78.93	-0.10	637,945				

* Price as at the close on 20/11/2017. 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