



An RBC Company

DAILY TRADING REPORT

November 23, 2017

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---------------------------------------|--------------------|-----------|----------|--------------------|-------------|----------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 9.25 | 9.30 | 9.30 | 9.30 | 0.05 | 1,000 | 6,451 | 9.30 | | |
| First Citizens Bank Ltd | 31.85 | 31.97 | 31.85 | 31.90 | 0.05 | 1,771 | 300,139 | 31.85 | 31.97 | 485 |
| NCB Financial Group Ltd | 5.90 | | | 5.90 | | | | | 5.90 | 39,094 |
| Republic Financial Holdings Ltd | 101.69 | | | 101.69 | | | 1,050 | 100.50 | 101.58 | 13,362 |
| Scotiabank Trinidad and Tobago Ltd | 58.50 | 58.75 | 58.75 | 58.75 | 0.25 | 100 | 872 | 58.75 | 62.25 | 300 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 63.03 | 63.03 | 63.03 | 63.03 | | 17,014 | | | 63.03 | 155 |
| GraceKennedy Ltd | 3.00 | | | 3.00 | | | 3,012 | 3.05 | | |
| Massy Holdings Ltd | 48.92 | 48.50 | 48.00 | 48.14 | -0.78 | 7,041 | | | 48.00 | 2,519 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 24.00 | 24.00 | 24.00 | 24.00 | | 1,500 | 33,268 | 24.00 | 24.25 | 1,000 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 15.05 | 15.05 | 15.05 | 15.05 | | 400 | 16,654 | 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 | 1.90 | 1.90 | 1.90 | 1.90 | | 10,000 | 55,000 | 1.80 | 1.90 | 13,400 |
| One Caribbean Media Ltd | 14.00 | | | 14.00 | | | 32,033 | 14.00 | 14.10 | 144,878 |
| Readymix (West Indies) Ltd | 11.00 | | | 11.00 | | | | | | |
| Trinidad Cement Ltd | 3.95 | | | 3.95 | | | 47,323 | 3.75 | 3.95 | 1,791 |
| Unilever Caribbean Ltd | 38.75 | | | 38.75 | | | 760 | 35.00 | 38.00 | 266 |
| West Indian Tobacco Company Ltd | 112.99 | | | 112.99 | | | 16 | 106.25 | 110.97 | 100 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 40.00 | | | 40.00 | | | | | | |
| Guardian Holdings Ltd | 15.60 | 15.70 | 15.60 | 15.69 | 0.09 | 1,075 | 1,478 | 15.60 | 15.70 | 14 |
| JMMB Group Ltd | 2.17 | 2.19 | 2.18 | 2.19 | 0.02 | 9,063 | 59,770 | 2.15 | 2.18 | 1,861 |
| National Enterprises Ltd | 9.75 | 9.70 | 9.70 | 9.70 | -0.05 | 232 | | | 9.70 | 2,768 |
| Sagicor Financial Corporation Ltd | 7.80 | 7.81 | 7.80 | 7.81 | 0.01 | 1,200 | 9,347 | 7.81 | 7.95 | 80,828 |
| 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 | | | 220 | 20.54 | | |
| LJ Williams Ltd A | 0.22 | | | 0.22 | | | 29,727 | 0.22 | | |
| LJ Williams Ltd B | 0.78 | | | 0.78 | | | | | 0.75 | 150 |
| 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 |
| Calypso Macro Index Fund | 21.40 | | | 21.40 | | | | | 20.50 | 39,198 |
| CLICO Investment Fund | 20.74 | 21.00 | 20.70 | 20.88 | 0.14 | 30,278 | 150 | 20.70 | 21.00 | 6,239 |
| 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) * | | | | 79.79 | 0.84 | 728,565 | | | | |

* Price as at the close on 22/11/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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