



An RBC Company

DAILY TRADING REPORT

November 27, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.30			9.30			7,371	9.30		
First Citizens Bank Ltd	31.90	31.95	31.92	31.93	0.03	613	122	31.95	32.00	869
NCB Financial Group Ltd	5.90			5.90			100,000	5.05	5.90	72,352
Republic Financial Holdings Ltd	101.69			101.69			1,050	100.50	101.57	395
Scotiabank Trinidad and Tobago Ltd	59.83			59.83			200	60.00	62.25	300
Conglomerates										
ANSA McAL Ltd	63.03	63.03	63.00	63.03		200,000			63.03	655
GraceKennedy Ltd	3.05			3.05			1,527	3.05	3.30	10,000
Massy Holdings Ltd	48.00	48.00	48.00	48.00		5,205			48.00	13,328
Energy										
Trinidad and Tobago NGL Ltd	24.00	24.02	24.00	24.01	0.01	2,677	2,907	24.03	24.04	1,350
Manufacturing										
Angostura Holdings Ltd	15.05	15.05	15.05	15.05		3,000	13,654	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	1.80	1.90	1.90	1.90	0.10	1,000	9,100	1.85	1.90	9,000
One Caribbean Media Ltd	14.00			14.00			31,833	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	3,521
Unilever Caribbean Ltd	35.00			35.00			10	30.00	34.80	280
West Indian Tobacco Company Ltd	112.99			112.99			16	106.25	110.97	1,123
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	400
Guardian Holdings Ltd	15.70	16.00	15.71	15.86	0.16	6,956	1,044	16.00	16.50	11,862
JMMB Group Ltd	2.18	2.18	2.10	2.14	-0.04	132,553	384,946	2.10	2.18	206,447
National Enterprises Ltd	9.70	9.70	9.70	9.70		168			9.69	397
Sagicor Financial Corporation Ltd	7.82			7.82			3,909	7.83	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			40,000	0.70	0.75	12,750
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	43,495
CLICO Investment Fund	20.88	21.00	21.00	21.00	0.12	2,800	1,000	20.80	21.00	34,298
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) *										
				79.63	-0.16	340,878				

* Price as at the close on 24/11/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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