



An RBC Company

## DAILY TRADING REPORT

November 28, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.30	9.30	9.30	9.30		7,476	50	9.25	9.30	107,524
First Citizens Bank Ltd	31.93			31.93			122	31.95	31.99	312
NCB Financial Group Ltd	5.90	5.90	5.90	5.90		72,352	106,148	5.90	6.00	10,000
Republic Financial Holdings Ltd	101.69			101.69			1,050	100.50	101.50	70
Scotiabank Trinidad and Tobago Ltd	59.83	60.00	60.00	60.00	0.17	634	799	58.75	60.00	909
<b>Conglomerates</b>										
ANSA McAL Ltd	63.03			63.03					63.03	655
GraceKennedy Ltd	3.05			3.05			1,271	3.10	3.30	11,920
Massy Holdings Ltd	48.00	48.00	48.00	48.00		13,328			48.00	1,683
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	24.01	24.05	24.04	24.05	0.04	8,920	23,105	24.05	24.10	900
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.05			15.05			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	1.90			1.90			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					11.00	618
Trinidad Cement Ltd	3.95			3.95			47,323	3.75	3.95	6,919
Unilever Caribbean Ltd	35.00	35.00	34.80	34.95	-0.05	1,145	10	30.00	35.00	4,982
West Indian Tobacco Company Ltd	112.99			112.99			16	106.25	109.99	90
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		400	2,706	40.00		
Guardian Holdings Ltd	15.86			15.86			1,044	16.00	16.50	11,862
JMMB Group Ltd	2.14	2.10	2.10	2.10	-0.04	405,353	1,500	2.09	2.10	151,007
National Enterprises Ltd	9.70	9.70	9.69	9.70		8,997	252,203	9.70	9.75	50
Sagicor Financial Corporation Ltd	7.82	7.95	7.95	7.95	0.13	1,240	11,700	7.85	7.94	390
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	3.94			3.94			154	3.80	3.94	3,847
<b>Trading</b>										
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	10.75	10.75		6,809	9,116	10.75		
<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	1,600
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.08	8.10	8.10	8.10	0.02	500			9.00	500
Calypto Macro Index Fund	21.40			21.40					20.50	43,495
CLICO Investment Fund	21.00	21.00	21.00	21.00		1,340	20,256	20.50	21.00	40,118
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>				79.12	-0.51	592,422				

\* Price as at the close on 27/11/2017. 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