



An RBC Company

DAILY TRADING REPORT

November 29, 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			50	9.25	9.30	107,524
First Citizens Bank Ltd	31.93	31.95	31.95	31.95	0.02	20	102	31.95	31.99	462
NCB Financial Group Ltd	5.90	6.00	6.00	6.00	0.10	10,300	17,348	6.00	6.50	20,000
Republic Financial Holdings Ltd	101.69	101.50	100.50	100.52	-1.17	405	655	100.50	101.50	160
Scotiabank Trinidad and Tobago Ltd	60.00			60.00			799	58.75	60.00	909
Conglomerates										
ANSA McAL Ltd	63.03			63.03					63.03	1,768
GraceKennedy Ltd	3.05	3.10	3.10	3.10	0.05	300	10,471	3.10	3.30	11,920
Massy Holdings Ltd	48.00			48.00					48.00	1,683
Energy										
Trinidad and Tobago NGL Ltd	24.05	24.25	24.00	24.15	0.10	2,650	337	24.25	24.50	32,070
Manufacturing										
Angostura Holdings Ltd	15.05	15.05	15.05	15.05		10	13,644	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			11,300	1.85	1.90	9,280
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	11.00		618				
Trinidad Cement Ltd	3.95	3.95	3.95	3.95		7,929	24,355	3.95	4.05	10,000
Unilever Caribbean Ltd	34.95	34.95	34.95	34.95		100	10	30.00	34.95	983
West Indian Tobacco Company Ltd	112.99			112.99			16	106.25	109.99	90
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			2,706	40.00		
Guardian Holdings Ltd	15.86	16.50	16.00	16.43	0.57	13,670	538	16.50	16.55	500
JMMB Group Ltd	2.10	2.09	2.09	2.09	-0.01	1,975	2,500	2.07	2.09	63,025
National Enterprises Ltd	9.70	9.70	9.70	9.70		508	251,695	9.70	9.75	50
Sagicor Financial Corporation Ltd	7.95	7.94	7.82	7.86	-0.09	1,175	150	7.87	7.94	260
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.94			3.94			154	3.80	3.94	3,847
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	0.70	0.70	0.70	-0.08	1,650	38,350	0.70	0.75	12,750
Prestige Holdings Ltd	10.75	10.75	10.75	10.75		9,131	876	10.75		
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	8.10			8.10					9.00	500
Calypso Macro Index Fund	21.40			21.40					20.50	43,495
CLICO Investment Fund	21.00	21.00	21.00	21.00		47	1,000	20.80	21.00	46,511
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) *										
				78.39	-0.73	1,316,767				

* Price as at the close on 28/11/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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