



An RBC Company

DAILY TRADING REPORT

November 30, 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	31.95	32.00	31.99	32.00	0.05	2,430	141,962	32.00	32.50	1,220
NCB Financial Group Ltd	6.00			6.00			17,348	6.00	6.50	20,000
Republic Financial Holdings Ltd	100.52	101.50	101.50	101.50	0.98	25	655	100.50	101.50	135
Scotiabank Trinidad and Tobago Ltd	60.00			60.00			799	58.75	60.00	1,209
Conglomerates										
ANSA McAL Ltd	63.03			63.03			9,173	60.00	63.03	1,768
GraceKennedy Ltd	3.10	3.10	3.10	3.10		11,422	1,527	3.05	3.10	8,378
Massy Holdings Ltd	48.00	48.90	48.00	48.34	0.34	2,683	200	48.90	48.92	8,735
Energy										
Trinidad and Tobago NGL Ltd	24.15	25.00	24.50	24.76	0.61	156,668	204,708	25.00	26.45	4,771
Manufacturing										
Angostura Holdings Ltd	15.05			15.05			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	1.85	1.85	1.85	-0.05	3,400	7,900	1.85	1.90	9,280
One Caribbean Media Ltd	14.00	14.00	14.00	14.00		2,372	200	14.01	14.10	144,878
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.95			3.95			250	3.96	4.05	10,000
Unilever Caribbean Ltd	34.95			34.95			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			12,706	40.00		
Guardian Holdings Ltd	16.43	16.50	16.50	16.50	0.07	22,164	8,374	16.50	16.55	500
JMMB Group Ltd	2.09	2.07	2.06	2.07	-0.02	3,500	1,000	2.02	2.06	8,274
National Enterprises Ltd	9.70	9.70	9.70	9.70		145	251,550	9.70	9.75	50
Sagicor Financial Corporation Ltd	7.86	7.95	7.85	7.90	0.04	12,018	379	7.86	7.95	87,614
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	0.70	0.75	0.70	0.73	0.03	16,480	30,870	0.70	0.75	3,750
Prestige Holdings Ltd	10.75			10.75			29,985	10.70		
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		142	1,000	20.80	21.00	50,179
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) *										
				78.90	0.51	1,408,537				

* Price as at the close on 29/11/2017. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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