



An RBC Company

DAILY TRADING REPORT

October 3, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.10			8.10			450	8.15	8.50	1,080
First Citizens Bank Ltd	32.00			32.00			17,240	31.75	31.92	4,000
NCB Financial Group Limited	5.10	5.16	5.16	5.16	0.06	10,000	29,613	5.10	5.25	32,705
Republic Financial Holdings Ltd	101.90	101.89	101.89	101.89	-0.01	300	1,050	100.50	101.89	3,279
Scotiabank Trinidad and Tobago Ltd	58.05	58.05	58.05	58.05		6,458	905	58.05	58.50	110
Conglomerates										
ANSA McAL Ltd	65.79			65.79					65.79	1,903
GraceKennedy Ltd	2.88			2.88			7,749	2.91	3.00	9,000
Massy Holdings Ltd	48.99	50.00	50.00	50.00	1.01	210	2,843	50.00	50.49	2
Energy										
Trinidad and Tobago NGL Ltd	23.00	23.10	23.00	23.01	0.01	987	22,676	23.00	23.10	2,361
Manufacturing										
Angostura Holdings Ltd	15.23	15.15	15.15	15.15	-0.08	187,946	184	15.10	15.15	12,054
Berger Paints Trinidad Ltd	4.05			4.05			940	4.05		
Guardian Media Ltd	18.34			18.34					18.29	11,169
National Flour Mills Ltd	2.00	2.00	2.00	2.00		1,600	15,800	1.96	2.00	98,691
One Caribbean Media Ltd	14.24	14.24	14.24	14.24		250	40	14.20	14.24	13,270
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.18	4.20	4.20	4.20	0.02	3,000	21,500	4.20	4.25	1,365
Unilever Caribbean Ltd	49.35			49.35			461	46.02	49.35	4,543
West Indian Tobacco Company Ltd	124.96			124.96					124.93	892
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			550	40.00		
Guardian Holdings Ltd	15.00			15.00			1,542	15.25	15.50	17,475
JMMB Group Ltd	1.35	1.35	1.35	1.35		2,600	47,674	1.35	1.40	4,000
National Enterprises Ltd	10.37			10.37			1,000	10.00	10.37	24,091
Sagicor Financial Corporation Ltd	8.15	8.15	8.15	8.15		1,000	14,690	8.05	8.15	4,583
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	4.00			4.00			1,047	3.80		
Trading										
Agostini's Ltd	20.53			20.53			18	20.53		
LJ Williams Ltd A	0.25			0.25			20,952	0.22	0.25	1,225
LJ Williams Ltd B	0.78			0.78					0.78	43,625
Prestige Holdings Ltd	10.75			10.75			16	10.68		
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	6,110
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08			8.08					8.10	500
Calypso Macro Index Fund	21.40			21.40					20.74	5,607
CLICO Investment Fund	21.51	21.52	21.51	21.51		6,862	938	21.52	21.99	685
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			2,000	3.05		
Royal Bank of Canada (NYSE) *										
				77.58	0.23	633,298				
* Price as at the close on 02/10/2017. Price quoted in USD.										
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West Indies Stockbrokers Limited

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