



An RBC Company

DAILY TRADING REPORT

October 20, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.22			8.22			17,521	8.12	8.50	5,000
First Citizens Bank Ltd	31.76	31.76	31.76	31.76		3,388	380,256	31.76	31.90	1,000
NCB Financial Group Limited	5.31	5.32	5.32	5.32	0.01	400	33	5.32	5.40	1,000
Republic Financial Holdings Ltd	101.79	101.79	101.79	101.79		530	5,138	101.79	101.85	10
Scotiabank Trinidad and Tobago Ltd	58.05	58.06	58.06	58.06	0.01	22,071	4,661	58.05	58.50	110
Conglomerates										
ANSA McAL Ltd	63.01	63.01	63.01	63.01		290	20,668	63.01	63.10	35,000
GraceKennedy Ltd	2.90	2.90	2.89	2.90		15,000	639	2.88	2.90	1,056
Massy Holdings Ltd	50.47	50.01	50.01	50.01	-0.46	50	450	50.01	50.47	1,089
Energy										
Trinidad and Tobago NGL Ltd	23.02	23.06	23.05	23.06	0.04	4,250	23,212	23.05	23.25	2,100
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			73,102	15.00	15.10	742
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			2,700	1.98	2.00	52,809
One Caribbean Media Ltd	14.03			14.03			2,000	13.00	14.00	151,553
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.21			4.21			850	3.95	4.20	125
Unilever Caribbean Ltd	41.94	40.00	40.00	40.00	-1.94	10			40.00	10,051
West Indian Tobacco Company Ltd	124.96			124.96			21	106.25	123.75	600
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		3,156			40.00	584
Guardian Holdings Ltd	15.26	15.26	15.26	15.26		23,120	7,947	15.26	15.50	7,868
JMMB Group Ltd	1.70	1.70	1.70	1.70		225,372	132,775	1.60	1.70	68,628
National Enterprises Ltd	10.35	10.00	10.00	10.00	-0.35	300	700	10.00	10.35	500
Sagicor Financial Corporation Ltd	8.00	8.00	7.75	7.95	-0.05	11,460	50,418	7.50	8.00	1,837
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	4.00			4.00			1,120	3.90	4.00	20,250
Trading										
Agostini's Ltd	20.53			20.53			658,449	20.53		
LJ Williams Ltd A	0.22			0.22			29,727	0.22		
LJ Williams Ltd B	0.78			0.78					0.78	43,625
Prestige Holdings Ltd	10.75			10.75			15	10.76	11.00	1,854
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					8.08	500
Calypso Macro Index Fund	21.40			21.40					20.74	14,258
CLICO Investment Fund	21.41			21.41			25,072	21.00	21.35	10,958
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			20,000	3.05		
Royal Bank of Canada (NYSE) *										
				80.74	0.45	960,433				
* Price as at the close on 19/10/2017. Price quoted in USD.										
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West Indies Stockbrokers Limited

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