



An RBC Company

DAILY TRADING REPORT

October 23, 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 | 31.77 | 31.76 | 31.77 | 0.01 | 5,198 | 375,058 | 31.76 | 31.90 | 1,000 |
| NCB Financial Group Limited | 5.32 | 5.35 | 5.32 | 5.35 | 0.03 | 5,448 | 3,050 | 5.35 | 5.40 | 1,000 |
| Republic Financial Holdings Ltd | 101.79 | 101.79 | 101.79 | 101.79 | | 256 | 4,882 | 101.79 | 101.85 | 10 |
| Scotiabank Trinidad and Tobago Ltd | 58.06 | 58.06 | 58.05 | 58.05 | -0.01 | 2,698 | 2,133 | 58.05 | 58.50 | 110 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 63.01 | 63.01 | 63.01 | 63.01 | | 1,262 | 19,406 | 63.01 | 63.10 | 35,000 |
| GraceKennedy Ltd | 2.90 | 2.90 | 2.88 | 2.90 | | 6,270 | 439 | 2.88 | 2.90 | 13,930 |
| Massy Holdings Ltd | 50.01 | 50.01 | 50.00 | 50.00 | -0.01 | 1,193 | 5 | 49.00 | 50.00 | 68,178 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 23.06 | 23.06 | 23.05 | 23.05 | -0.01 | 28,901 | 2,726 | 23.05 | 23.25 | 2,100 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 15.00 | 15.00 | 15.00 | 15.00 | | 39,700 | 283,791 | 15.00 | 15.24 | 139 |
| Berger Paints Trinidad Ltd | 4.05 | | | 4.05 | | | 940 | 4.05 | | |
| Guardian Media Ltd | 18.34 | | | 18.34 | | | | | 18.00 | 183 |
| National Flour Mills Ltd | 2.00 | 2.00 | 2.00 | 2.00 | | 1,900 | 2,700 | 1.98 | 2.00 | 50,909 |
| One Caribbean Media Ltd | 14.03 | | | 14.03 | | | 2,000 | 13.00 | 14.00 | 156,623 |
| Readymix (West Indies) Ltd | 11.00 | | | 11.00 | | | | | | |
| Trinidad Cement Ltd | 4.21 | 3.95 | 3.95 | 3.95 | -0.26 | 250 | 600 | 3.95 | 4.20 | 125 |
| Unilever Caribbean Ltd | 40.00 | | | 40.00 | | | 10 | 35.00 | 40.00 | 13,351 |
| West Indian Tobacco Company Ltd | 124.96 | | | 124.96 | | | 21 | 106.25 | 123.74 | 840 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 40.00 | | | 40.00 | | | 20,000 | 39.95 | 40.00 | 584 |
| Guardian Holdings Ltd | 15.26 | 15.30 | 15.26 | 15.26 | | 7,427 | 1,615 | 15.26 | 15.50 | 7,868 |
| JMMB Group Ltd | 1.70 | 1.75 | 1.70 | 1.70 | | 120,896 | 4,654 | 1.70 | 1.72 | 1,200 |
| National Enterprises Ltd | 10.00 | 10.00 | 10.00 | 10.00 | | 700 | | | 10.00 | 3,531 |
| Sagicor Financial Corporation Ltd | 7.95 | | | 7.95 | | | 50,418 | 7.50 | 7.95 | 5,830 |
| Scotia Investments Jamaica Ltd | 2.29 | | | 2.29 | | | | | | |
| Property | | | | | | | | | | |
| PLIPDECO | 4.00 | 4.00 | 4.00 | 4.00 | | 5,000 | 1,120 | 3.90 | 4.00 | 15,250 |
| 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 | 10.80 | 10.75 | 10.75 | | 174 | 16 | 10.68 | 10.75 | 26 |
| 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 | 21.40 | 21.35 | 21.38 | -0.03 | 24,000 | 25,072 | 21.00 | 21.38 | 872 |
| 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) * | | | | | | | | | | |
| | | | | 80.26 | -0.48 | 963,268 | | | | |
| * Price as at the close on 20/10/2017. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD | | | | | | | | | | |

West Indies Stockbrokers Limited

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