



An RBC Company

DAILY TRADING REPORT

October 24, 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	31.77	31.80	31.76	31.77		1,909	54,320	31.80	31.90	1,000
NCB Financial Group Ltd	5.35	5.55	5.40	5.55	0.20	61,500	1,771	5.55		
Republic Financial Holdings Ltd	101.79	101.79	101.70	101.78	-0.01	1,975	2,907	101.79	101.85	10
Scotiabank Trinidad and Tobago Ltd	58.05	58.05	58.05	58.05		54	2,179	58.05	58.50	110
Conglomerates										
ANSA McAL Ltd	63.01			63.01			19,406	63.01	63.05	35,000
GraceKennedy Ltd	2.90	2.90	2.89	2.89	-0.01	41,500	439	2.88	2.89	415
Massy Holdings Ltd	50.00	49.00	49.00	49.00	-1.00	5	454	48.93	49.00	3,914
Energy										
Trinidad and Tobago NGL Ltd	23.05	23.10	23.05	23.08	0.03	7,522	2,271	23.10	23.25	2,100
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		50,000	233,791	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			2,700	1.98	1.99	800
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	3.95	4.00	3.95	4.00	0.05	415,625	47,323	3.75	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	123.00	840
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	39.95	39.95	39.95	-0.05	240	19,760	39.95	40.00	344
Guardian Holdings Ltd	15.26	15.26	15.26	15.26		645	7,000	15.15	15.26	19,587
JMMB Group Ltd	1.70	1.73	1.72	1.73	0.03	35,854	24,116	1.72		
National Enterprises Ltd	10.00	10.00	10.00	10.00		39			10.00	3,637
Sagicor Financial Corporation Ltd	7.95			7.95			50,418	7.50	7.95	5,830
Scotia Investments Jamaica Ltd	2.29		2.30	2.29						
Property										
PLIPDECO	4.00	3.90	3.81	3.86	-0.14	1,963	107	3.81	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			10.75			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	21.38	21.00	21.00	21.00	-0.38	30,854	11,346	20.80	21.00	47,591
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) *				80.19	-0.07	714,848				
* Price as at the close on 23/10/2017. Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com