



An RBC Company

DAILY TRADING REPORT

October 25, 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	31.80	31.80	0.03	223	54,097	31.80	31.90	1,000
NCB Financial Group Ltd	5.55			5.55			1,771	5.55	5.95	45,000
Republic Financial Holdings Ltd	101.78	101.85	101.76	101.79	0.01	4,151	12,713	101.76	101.79	1,426
Scotiabank Trinidad and Tobago Ltd	58.05	58.06	58.06	58.06	0.01	16	34	58.06	58.50	610
Conglomerates										
ANSA McAL Ltd	63.01	63.05	63.05	63.05	0.04	35,000	19,406	63.01	65.00	250
GraceKennedy Ltd	2.89	2.90	2.89	2.90	0.01	8,300	439	2.88	2.90	6,930
Massy Holdings Ltd	49.00	49.00	48.93	48.99	-0.01	3,015	188	48.93	49.00	1,214
Energy										
Trinidad and Tobago NGL Ltd	23.08	23.11	23.10	23.11	0.03	2,000	13,383	23.10	23.25	2,100
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			1,350	15.05	15.24	139
Berger Paints Trinidad Ltd	4.05			4.05			940	4.05		
Guardian Media Ltd	18.34	18.00	18.00	18.00	-0.34	80			18.00	15,767
National Flour Mills Ltd	2.00	1.99	1.99	1.99	-0.01	800	2,700	1.98	2.00	62,141
One Caribbean Media Ltd	14.03	14.00	14.00	14.00	-0.03	50	2,000	13.00	14.00	156,573
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.00			4.00			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	122.90	50
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.95	40.00	40.00	40.00	0.05	344	156	40.00		
Guardian Holdings Ltd	15.26	15.15	15.15	15.15	-0.11	450	6,550	15.15	15.26	19,587
JMMB Group Ltd	1.73	1.76	1.76	1.76	0.03	54	4,946	1.76		
National Enterprises Ltd	10.00			10.00					10.00	3,637
Sagicor Financial Corporation Ltd	7.95			7.95			60,418	7.50	7.95	5,830
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.86	4.00	4.00	4.00	0.14	5,500	107	3.81	4.00	9,750
Trading										
Agostini's Ltd	20.53	20.55	20.53	20.53		1,927	656,592	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	21.00	21.00	21.00	21.00		58,300	9,100	20.90	21.00	14,860
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) *										
				80.48	0.29	1,395,376				

* Price as at the close on 24/10/2017. Price quoted in USD.

West Indies Stockbrokers Limited

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