



An RBC Company

## DAILY TRADING REPORT

October 30, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.22			8.22			17,521	8.12	8.50	5,000
First Citizens Bank Ltd	31.80	31.80	31.80	31.80		9,427	43,407	31.80	31.90	1,000
NCB Financial Group Ltd	5.95			5.95			2,860	5.80	6.15	25,000
Republic Financial Holdings Ltd	101.79			101.79			12,713	101.76	101.79	1,526
Scotiabank Trinidad and Tobago Ltd	58.10			58.10			4,422	58.10	62.25	300
<b>Conglomerates</b>										
ANSA McAL Ltd	63.01	63.01	63.01	63.01		17,870	37,552	63.00	63.05	296
GraceKennedy Ltd	2.89	2.90	2.89	2.90	0.01	26,184	26,886	2.90	2.95	30,000
Massy Holdings Ltd	49.00	50.00	49.00	49.99	0.99	1,011	9	49.75	50.00	69,378
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.39	23.50	23.40	23.49	0.10	4,311	28,260	23.40	23.49	1,975
<b>Manufacturing</b>										
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	18.00			18.00					17.99	652
National Flour Mills Ltd	2.00			2.00			2,700	1.98	2.00	78,584
One Caribbean Media Ltd	14.00			14.00			2,000	13.00	14.00	156,573
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.00	4.00	4.00	4.00		331,797	47,323	3.75	4.20	12,975
Unilever Caribbean Ltd	40.00			40.00			10	35.00	39.00	42,787
West Indian Tobacco Company Ltd	124.96	123.00	122.90	122.99	-1.97	406	21	106.25	123.00	414
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	15.12			15.12			36,871	15.00	15.10	3,357
JMMB Group Ltd	1.85			1.85			21,736	2.05		
National Enterprises Ltd	10.00			10.00					10.00	3,398
Sagicor Financial Corporation Ltd	7.95	7.95	7.95	7.95		2,500	4,900	7.85	7.95	1,640
Scotia Investments Jamaica Ltd	2.29			2.29						
<b>Property</b>										
PLIPDECO	4.00			4.00			107	3.81	4.00	9,750
<b>Trading</b>										
Agostini's Ltd	20.53			20.53			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	44,560
Prestige Holdings Ltd	10.75			10.75			16	10.68	10.75	26
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	6,110
<b>Mutual Fund Market</b>										
**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	21.46	21.00	21.12	0.12	8,380	10,100	20.90	21.46	3,006
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>78.90</b>	<b>0.32</b>	<b>678,090</b>				
<b>* Price as at the close on 27/10/2017. Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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