



An RBC Company

DAILY TRADING REPORT

October 31, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.22	8.50	8.50	8.50	0.28	5,000	17,521	8.12		
First Citizens Bank Ltd	31.80	31.80	31.80	31.80		2,322	41,085	31.80	31.90	1,000
NCB Financial Group Ltd	5.95	6.15	6.15	6.15	0.20	25,000	50,000	5.90		
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	58.10	58.10		160	100	58.15	62.25	300
Conglomerates										
ANSA McAL Ltd	63.01	63.00	63.00	63.00	-0.01	37,552			63.00	4,704
GraceKennedy Ltd	2.90	2.90	2.90	2.90		117,461	121,425	2.90	2.95	100,000
Massy Holdings Ltd	49.99	50.00	50.00	50.00	0.01	9	49	49.00	49.99	1,000
Energy										
Trinidad and Tobago NGL Ltd	23.49	23.50	23.49	23.49		19,487	16,912	23.50	23.75	1,250
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	18.00			18.00					17.99	652
National Flour Mills Ltd	2.00	2.00	1.98	1.99	-0.01	6,700	52,200	1.95	1.98	9,866
One Caribbean Media Ltd	14.00	14.00	14.00	14.00		800	2,000	13.00	14.00	155,773
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.00			4.00			47,323	3.75	4.20	12,975
Unilever Caribbean Ltd	40.00			40.00			10	35.00	38.75	41,013
West Indian Tobacco Company Ltd	122.99			122.99			21	106.25	122.75	64,800
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	15.12	15.00	15.00	15.00	-0.12	10,537	26,334	15.00	15.50	27,868
JMMB Group Ltd	1.85	2.05	2.05	2.05	0.20	41,736	12,220	2.05	2.10	82,610
National Enterprises Ltd	10.00	10.00	10.00	10.00		785	20	9.75	10.00	2,613
Sagicor Financial Corporation Ltd	7.95	7.95	7.95	7.95		19,115	2,435	7.95	8.00	2,807
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	4.00	4.00	3.80	3.94	-0.06	3,442	154	3.80	4.00	7,308
Trading										
Agostini's Ltd	20.53			20.53			656,777	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
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	21.12	21.46	21.46	21.46	0.34	5	1,000	20.90	21.45	18,800
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) *				78.73	-0.17	685,643				
* Price as at the close on 30/10/2017. Price quoted in USD.										

West Indies Stockbrokers Limited

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