



An RBC Company

DAILY TRADING REPORT

April 11, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.38			9.38			10,000	9.00	9.10	81,209
First Citizens Bank Ltd	32.62	32.52	32.51	32.52	-0.10	1,788	4,799	32.51	32.75	90,812
NCB Financial Group Ltd	6.15	6.10	6.10	6.10	-0.05	300,000	50,000	6.00	6.10	100,400
Republic Financial Holdings Ltd	101.65	101.65	101.60	101.65		806	401	101.60	101.65	1,213
Scotiabank Trinidad and Tobago Ltd	62.67	62.66	62.65	62.65	-0.02	925	4,249	62.65		
Conglomerates										
ANSA McAL Ltd	59.95			59.95					59.90	99
GraceKennedy Ltd	3.15	3.15	3.15	3.15		33,000	29,013	3.15	3.20	52,000
Massy Holdings Ltd	47.00	47.00	47.00	47.00		842	2,100	46.50	47.25	502
Energy										
Trinidad and Tobago NGL Ltd	27.48	27.30	27.30	27.30	-0.18	15,330	18,598	27.30	27.48	1,435
Manufacturing										
Angostura Holdings Ltd	15.72			15.72			443,109	15.72	15.85	3,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.29	652
National Flour Mills Ltd	1.70			1.70			500	1.68	1.74	456
One Caribbean Media Ltd	12.44	12.44	12.44	12.44		1,017	7,880	12.41	12.44	25,780
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.60	2.50	2.50	2.50	-0.10	2,314	9,686	2.50		
Unilever Caribbean Ltd	32.00			32.00			2,290	32.00	34.95	983
West Indian Tobacco Company Ltd	88.51			88.51			10	88.45	88.55	46,620
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,167
Guardian Holdings Ltd	16.00			16.00			922	15.65	15.85	2,000
JMMB Group Ltd	1.86	1.86	1.86	1.86		39,100	10,900	1.86	1.90	3,331
National Enterprises Ltd	9.75			9.75			750	9.76	9.79	95
Sagicor Financial Corporation Ltd	7.80	7.80	7.80	7.80		3,355	3,802	7.80	7.81	1,721
Property										
PLIPDECO	3.81			3.81			7,773	3.81	3.90	11,455
Trading										
Agostini's Ltd	21.06			21.06			2,256	21.06		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.70			0.70			4,239	0.70	0.73	3,553
Prestige Holdings Ltd	10.01	10.01	10.01	10.01		144	11,906	10.01	10.05	949
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			100	65.05		
LJ Williams 8% Preference	3.30			3.30			620	3.00		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					12.99	18,600
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.40			8.40			595	8.40	9.50	100
Calypto Macro Index Fund	20.48			20.48					20.00	3,040
CLICO Investment Fund	20.16	20.20	20.20	20.20	0.04	6,286	2,500	20.16	20.20	3,764
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Royal Bank of Canada (NYSE) *										
				77.79	0.63	672,626				

* Price as at the close on 10/04/2018. 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