



An RBC Company

## DAILY TRADING REPORT

April 12, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.75			8.75			200	8.57	8.75	22,397
First Citizens Bank Ltd	31.73	32.00	31.74	31.96	0.23	2,718	773	31.80	32.00	37,069
NCB Financial Group Limited	3.80	3.89	3.89	3.89	0.09	2,150	519	3.85	3.89	9,610
Republic Financial Holdings Ltd	101.94	101.90	101.90	101.90	-0.04	20	348	101.00	101.90	155
Scotiabank Trinidad and Tobago Ltd	58.50			58.50			1,538	57.50	58.00	250
<b>Conglomerates</b>										
ANSA McAL Ltd	66.46			66.46			97	66.46	66.50	30
GraceKennedy Ltd	2.70	2.70	2.70	2.70		100,720	4,045	2.68	2.70	125,326
Massy Holdings Ltd	51.66	51.66	51.66	51.66		65	100	51.39	51.66	1,361
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.99	21.00	20.99	21.00	0.01	35,473	150	20.80	21.00	32,844
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.90	14.90	14.90	14.90		86,454			14.90	93,265
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.35		
Guardian Media Ltd	18.65			18.65					18.75	1,262
National Flour Mills Ltd	2.60			2.60			3,000	2.56	2.59	1,000
One Caribbean Media Ltd	16.85			16.85			3,495	16.48	16.85	466
Readymix (West Indies) Ltd	12.50			12.50			13,972	12.60	13.23	150
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		101,167	20,454	4.20	4.25	365
Unilever Caribbean Ltd	58.00			58.00			140	53.00	57.00	1,521
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		172	738	127.00	130.00	800
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			2,000	40.00		
Guardian Holdings Ltd	15.50	15.50	15.50	15.50		24,898	500	15.25	15.50	28,675
JMMB Group Ltd	1.30	1.32	1.30	1.31	0.01	35,000	73,399	1.31	1.40	8,215
National Enterprises Ltd	10.80			10.80			6,712	10.60	10.79	1,140
Sagicor Financial Corporation Ltd	9.15	9.15	9.15	9.15		103			9.15	1,950
Scotia Investments Jamaica Ltd	2.50			2.50			11,019	2.41		
<b>Property</b>										
PLIPDECO	3.76			3.76			8,700	3.87		
<b>Trading</b>										
Agostini's Ltd	18.50			18.50			500	18.05	18.50	3,550
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.85			0.85					0.85	24,800
Prestige Holdings Ltd	11.00	11.00	11.00	11.00		800	436	11.00		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			3,000	65.05		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,450
Calypto Macro Index Fund	21.88			21.88					21.50	3,432
CLICO Investment Fund	22.50	22.52	22.50	22.50		2,242	15	22.51	22.52	19,397
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.01			3.01			188,000	3.01		
<b>Royal Bank of Canada (NYSE) *</b>				72.61	-0.30	799,520				
* Price as at the close on 11/04/2017. Price quoted in USD.										
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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