



An RBC Company

## DAILY TRADING REPORT

April 13, 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	31.96	32.00	32.00	32.00	0.04	12,930	773	31.80	32.00	24,139
NCB Financial Group Limited	3.89	3.90	3.89	3.90	0.01	49,610	2,905	3.90	4.00	416,535
Republic Financial Holdings Ltd	101.90	101.94	101.90	101.90		30,679	96,404	101.90	105.00	4,569
Scotiabank Trinidad and Tobago Ltd	58.50	58.00	58.00	58.00	-0.50	905	25,014	58.00	58.50	1,349
<b>Conglomerates</b>										
ANSA McAL Ltd	66.46	66.50	66.50	66.50	0.04	30	67	66.50		
GraceKennedy Ltd	2.70	2.70	2.70	2.70		19,000	4,045	2.68	2.70	106,326
Massy Holdings Ltd	51.66	51.66	51.50	51.50	-0.16	10,711	62,482	51.50	51.66	1,086
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.00	21.12	21.00	21.01	0.01	39,542	12,403	21.00	21.12	11,238
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.90	14.90	14.90	14.90		94,015	276,575	14.90	15.00	400
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	2.56	2.56	2.56	-0.04	3,000	200	2.55	2.56	4,000
One Caribbean Media Ltd	16.85			16.85			3,495	16.21	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		20,454	117	4.17	4.20	4,983
Unilever Caribbean Ltd	58.00			58.00			140	53.00	57.00	1,521
West Indian Tobacco Company Ltd	127.00			127.00			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	15.45	15.44	15.45	-0.05	634	500	15.25	15.45	22,471
JMMB Group Ltd	1.31	1.35	1.33	1.33	0.02	108,000	73,399	1.31	1.35	15,215
National Enterprises Ltd	10.80	10.60	10.60	10.60	-0.20	4,400	2,312	10.60	10.79	1,140
Sagicor Financial Corporation Ltd	9.15			9.15			100,000	8.75	9.10	6,620
Scotia Investments Jamaica Ltd	2.50			2.50			11,019	2.41	2.70	15,000
<b>Property</b>										
PLIPDECO	3.76			3.76			8,700	3.87		
<b>Trading</b>										
Agostini's Ltd	18.50	18.50	18.50	18.50		19,700	500	18.05	18.50	5,995
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			15,466	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
Calypso Macro Index Fund	21.88			21.88					21.50	6,632
CLICO Investment Fund	22.50	22.52	22.50	22.50		23,790	320,775	22.50	22.52	18,417
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>										
				72.40	-0.21	923,896				
* Price as at the close on 12/04/2017. Price quoted in USD.										
** 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