



An RBC Company

## DAILY TRADING REPORT

April 17, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.00	8.90	8.90	8.90	-0.10	120			8.90	10,804
First Citizens Bank Ltd	32.54	32.55	32.55	32.55	0.01	3,004	939	32.55	32.75	90,812
NCB Financial Group Ltd	5.91	5.65	5.65	5.65	-0.26	14,400	200	5.65	5.80	41,000
Republic Financial Holdings Ltd	101.65	101.58	101.58	101.58	-0.07	6,543	86,883	101.58	102.50	949
Scotiabank Trinidad and Tobago Ltd	62.68			62.68			705	62.68	62.75	628
<b>Conglomerates</b>										
ANSA McAL Ltd	59.95	59.90	59.90	59.90	-0.05	50			59.90	349
GraceKennedy Ltd	3.15	3.15	3.15	3.15		3,300	645	3.10	3.14	2,000
Massy Holdings Ltd	47.28	47.44	47.40	47.41	0.13	2,014	1,087	47.40	47.44	421
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.48	27.70	27.48	27.58	0.10	13,275	977	27.48	27.70	29,375
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.72	15.72	15.72	15.72		4,596	425,913	15.72	15.80	3,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.29	1,152
National Flour Mills Ltd	1.66	1.66	1.66	1.66		1,000	1,965	1.66	1.70	400
One Caribbean Media Ltd	12.43			12.43					12.43	275
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.51	2.87	2.87	2.87	0.36	3,000	11,850	2.60	2.87	2
Unilever Caribbean Ltd	32.00			32.00			1,000	32.25	34.95	983
West Indian Tobacco Company Ltd	88.55	88.51	88.51	88.51	-0.04	55	10	88.45	88.51	885
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,167
Guardian Holdings Ltd	15.80	15.30	15.30	15.30	-0.50	1,000	16,250	15.00	15.30	6,110
JMMB Group Ltd	1.90	1.90	1.90	1.90		36,500	13,764	1.86	1.95	52,940
National Enterprises Ltd	9.65	9.75	9.65	9.65		2,688	59,203	9.65	9.75	454
Sagicor Financial Corporation Ltd	7.80	7.75	7.70	7.70	-0.10	4,000	11,300	7.70	7.80	135,440
<b>Property</b>										
PLIPDECO	3.81			3.81			5,113	3.81	3.90	11,455
<b>Trading</b>										
Agostini's Ltd	21.06			21.06			1,910	21.06		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.71			0.71			4,239	0.70	0.73	3,553
Prestige Holdings Ltd	10.01			10.01			10,957	10.01	10.30	76
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			100	65.05		
LJ Williams 8% Preference	3.30			3.30			620	3.00		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.49	16,100
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.40			8.40			595	8.40	9.50	100
Calypso Macro Index Fund	20.00			20.00					19.99	1,342
CLICO Investment Fund	20.16	20.16	20.16	20.16		844	11	20.12	20.16	3,106
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Royal Bank of Canada (NYSE) *</b>				<b>76.67</b>	<b>0.48</b>	<b>538,822</b>				
<b>* Price as at the close on 16/04/2018. Price quoted in USD.</b>										

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