



An RBC Company

DAILY TRADING REPORT

April 21, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.75	8.70	8.60	8.61	-0.14	11,851	200	8.57	8.60	9,316
First Citizens Bank Ltd	32.00	32.00	32.00	32.00		590	785	31.80	32.00	25,341
NCB Financial Group Limited	3.99			3.99			519	3.85	3.99	92,520
Republic Financial Holdings Ltd	101.90			101.90			967	102.00	104.00	552
Scotiabank Trinidad and Tobago Ltd	58.00	58.50	58.00	58.04	0.04	7,027	15,132	58.00	58.50	338
Conglomerates										
ANSA McAL Ltd	66.50	66.55	66.50	66.54	0.04	650	179	66.55	67.50	4,250
GraceKennedy Ltd	2.70	2.70	2.70	2.70		135,978	437	2.70		
Massy Holdings Ltd	51.45			51.45			75	51.40	51.43	500
Energy										
Trinidad and Tobago NGL Ltd	22.00	22.00	22.00	22.00		430	1,243	22.10	22.50	66,848
Manufacturing										
Angostura Holdings Ltd	14.90	15.00	15.00	15.00	0.10	5,000	15,000	15.00	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.35		
Guardian Media Ltd	18.65			18.65					18.60	1,262
National Flour Mills Ltd	2.56	2.56	2.56	2.56		520	200	2.55	2.56	60,187
One Caribbean Media Ltd	16.85			16.85			3,495	16.21	16.85	1,769
Readymix (West Indies) Ltd	12.50	12.62	12.62	12.62	0.12	600	13,900	12.63	13.23	150
Trinidad Cement Ltd	4.22	4.22	4.22	4.22		10	117	4.17	4.22	20,850
Unilever Caribbean Ltd	58.00			58.00			140	53.00	57.00	2,228
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		738	10	126.99	127.00	62
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00	40.00	56
Guardian Holdings Ltd	15.00	15.45	15.25	15.44	0.44	20,186	7,596	15.00	15.45	3,668
JMMB Group Ltd	1.31	1.31	1.30	1.30	-0.01	31,617	35,000	1.30	1.31	525
National Enterprises Ltd	10.01	10.50	10.50	10.50	0.49	1,038	140	10.51	10.60	2,400
Sagicor Financial Corporation Ltd	9.10	9.09	9.00	9.01	-0.09	10,494	13,133	9.00	9.10	3,919
Scotia Investments Jamaica Ltd	2.70	2.70	2.70	2.70		1,955	1,045	2.70	2.90	10,000
Property										
PLIPDECO	3.76			3.76			8,700	3.87		
Trading										
Agostini's Ltd	18.50			18.50			14,505	18.50		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.85			0.85					0.85	25,800
Prestige Holdings Ltd	11.00			11.00			5	11.01		
Preference										
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		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
Mutual Fund Market										
**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	22.51	22.51	22.51	0.01	1,000	1,000	22.51	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		
Royal Bank of Canada (NYSE) *										
				71.09	0.48	1,101,847				
* Price as at the close on 20/04/2017. 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