



An RBC Company

DAILY TRADING REPORT

April 23, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.90	8.90	8.90	8.90		455	250	8.80	8.90	14,000
First Citizens Bank Ltd	32.55	32.55	32.55	32.55		2,780	7,505	32.55	32.75	90,812
NCB Financial Group Ltd	5.47	5.50	5.49	5.49	0.02	625	250	5.49	5.50	47,765
Republic Financial Holdings Ltd	101.58	101.58	101.58	101.58		475	109,294	101.58	102.50	949
Scotiabank Trinidad and Tobago Ltd	62.51	62.51	62.51	62.51		6,005	2,816	62.51	62.75	628
Conglomerates										
ANSA McAL Ltd	59.90			59.90					59.80	200
GraceKennedy Ltd	3.10	3.10	3.10	3.10		169,784	20,677	3.00	3.10	35,525
Massy Holdings Ltd	47.50	47.50	47.40	47.41	-0.09	224	296	47.40	47.50	4,344
Energy										
Trinidad and Tobago NGL Ltd	27.50	27.50	27.45	27.50		1,972	9,229	27.45	27.49	100
Manufacturing										
Angostura Holdings Ltd	15.72	15.72	15.72	15.72		5,355	420,338	15.72	15.80	3,000
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.28	402
National Flour Mills Ltd	1.71	1.75	1.75	1.75	0.04	800	2,000	1.80	1.82	7,913
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	2.60	2.60	2.60	2.60		72,696	1,650	2.60	2.87	2
Unilever Caribbean Ltd	32.00			32.00			1,085	32.25	34.95	983
West Indian Tobacco Company Ltd	88.55	88.55	88.51	88.52	-0.03	184	328	88.51	88.55	47,058
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,167
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		2,375	22,248	15.00	15.30	17,398
JMMB Group Ltd	1.90	1.89	1.89	1.89	-0.01	1,820	13,764	1.86	1.89	33,180
National Enterprises Ltd	9.65	9.65	9.65	9.65		2,100	117,004	9.65	9.75	454
Sagicor Financial Corporation Ltd	7.80	7.80	7.71	7.80		86,136	14,915	7.80	7.85	44,710
Property										
PLIPDECO	3.81			3.81			5,113	3.81	3.90	11,455
Trading										
Agostini's Ltd	21.06	21.06	21.06	21.06		425	1,485	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			11,237	10.01	10.30	76
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					12.49	16,100
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.40			8.40			595	8.40	9.50	100
Calypso Macro Index Fund	20.00			20.00					19.99	2,542
CLICO Investment Fund	20.16	20.16	20.16	20.16		438	8,800	20.16	20.20	14,049
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) *				76.29	-0.03	611,989				
* Price as at the close on 20/04/2018. 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