



An RBC Company

DAILY TRADING REPORT

April 26, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.61	8.57	8.57	8.57	-0.04	200	2,000	8.10	8.55	56,419
First Citizens Bank Ltd	32.00	32.00	32.00	32.00		232	773	31.80	32.00	8,794
NCB Financial Group Limited	3.99	3.99	3.99	3.99		34,800	233	3.90	3.99	58,720
Republic Financial Holdings Ltd	101.98			101.98			10	101.91	102.00	4,205
Scotiabank Trinidad and Tobago Ltd	58.04	58.06	58.06	58.06	0.02	60,000	23	58.05	58.50	338
Conglomerates										
ANSA McAL Ltd	66.50			66.50			346	66.50	67.50	4,250
GraceKennedy Ltd	2.70			2.70			1,585	2.70	3.00	5,550
Massy Holdings Ltd	51.43	51.43	51.43	51.43		82	534	51.43	51.45	12
Energy										
Trinidad and Tobago NGL Ltd	22.50	22.50	22.50	22.50		5,738	5,050	22.00	22.45	4,000
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			10	15.01	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	2.53			2.53			1,120	2.53	2.55	50,000
One Caribbean Media Ltd	16.85	16.85	16.85	16.85		10	3,495	16.21	16.85	1,559
Readymix (West Indies) Ltd	12.04	12.62	12.00	12.33	0.29	912	25,000	11.06	13.23	150
Trinidad Cement Ltd	4.21			4.21			47,323	3.75	4.21	12,710
Unilever Caribbean Ltd	57.00			57.00			140	53.00	57.00	2,218
West Indian Tobacco Company Ltd	127.00	127.00	126.99	126.99	-0.01	35,490	969	126.90	127.00	3,876
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00	40.00	56
Guardian Holdings Ltd	15.45	15.44	15.44	15.44	-0.01	103	19,074	15.44	15.45	3,568
JMMB Group Ltd	1.30	1.31	1.31	1.31	0.01	3,705	2,720	1.28	1.29	25,334
National Enterprises Ltd	10.50			10.50			178	10.51	10.60	2,400
Sagicor Financial Corporation Ltd	9.02	9.05	9.02	9.02		2,271	5,850	9.02	9.05	2,235
Scotia Investments Jamaica Ltd	2.75	2.76	2.75	2.75		29,000	51,150	2.75		
Property										
PLIPDECO	3.76			3.76			8,700	3.87		
Trading										
Agostini's Ltd	18.50			18.50			1,000	18.51		
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			15	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	8.08	8.08	8.08	-0.02	1,000			8.08	4,750
Calypto Macro Index Fund	21.88			21.88					21.50	7,032
CLICO Investment Fund	22.50	22.51	22.50	22.51	0.01	62,153	251,219	22.50	22.52	520
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) *										
				71.51	0.36	1,168,321				
* Price as at the close on 25/04/2017. 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