



An RBC Company

DAILY TRADING REPORT

April 5, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.50	9.56	9.35	9.38	-0.12	59,150	10,000	9.00	9.35	879
First Citizens Bank Ltd	32.51	32.70	32.70	32.70	0.19	2,000	5,000	32.51	32.70	1,054
NCB Financial Group Ltd	6.40			6.40			580	6.30	6.35	500
Republic Financial Holdings Ltd	101.58	101.58	101.58	101.58		600	101,605	101.58	101.69	520
Scotiabank Trinidad and Tobago Ltd	62.56	62.65	62.56	62.63	0.07	3,480	2,130	62.56	62.65	173
Conglomerates										
ANSA McAL Ltd	60.00	59.95	59.95	59.95	-0.05	19			59.95	227
GraceKennedy Ltd	3.15	3.15	3.15	3.15		99,926	645	3.10	3.15	5,010
Massy Holdings Ltd	47.01	47.00	47.00	47.00	-0.01	250	42,736	47.00	47.40	2,421
Energy										
Trinidad and Tobago NGL Ltd	27.33	27.90	27.25	27.71	0.38	11,138	54,915	27.25	27.90	109,292
Manufacturing										
Angostura Holdings Ltd	15.72			15.72			443,109	15.72	16.00	40,983
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.38	2,838
National Flour Mills Ltd	1.68	1.68	1.68	1.68		1,824	176	1.68	1.70	2,268
One Caribbean Media Ltd	12.47			12.47			1,285	12.40	12.44	15,000
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.60	2.60	2.60	2.60		4,000	38,236	2.60		
Unilever Caribbean Ltd	32.00			32.00			2,140	32.00		
West Indian Tobacco Company Ltd	88.53	88.55	88.55	88.55	0.02	15	1,005	88.50	88.55	47,330
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	2,167
Guardian Holdings Ltd	16.00			16.00			27,636	16.00	16.25	10,432
JMMB Group Ltd	1.76	1.86	1.86	1.86	0.10	39,000	1,000	1.86	1.95	3,471
National Enterprises Ltd	9.75			9.75			3,955	9.75	9.79	95
Sagicor Financial Corporation Ltd	7.76	7.80	7.80	7.80	0.04	47,615	260	7.79	7.80	48,749
Property										
PLIPDECO	3.81			3.81			7,773	3.81	3.90	11,455
Trading										
Agostini's Ltd	21.06			21.06			2,436	21.06		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.70			0.70			4,239	0.70	0.73	3,553
Prestige Holdings Ltd	10.01			10.01			14,950	10.01	10.05	2,500
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					12.99	18,600
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.40			8.40			595	8.40	9.50	100
Calypso Macro Index Fund	20.48			20.48					20.00	2,000
CLICO Investment Fund	20.15	20.16	20.15	20.15		24,533	50,934	20.15	20.16	500
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) *				76.38	-0.30	1,180,309				
* Price as at the close on 04/04/2018. 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