



An RBC Company

## DAILY TRADING REPORT

April 6, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.85			8.85			3,000	8.75	8.85	21,267
First Citizens Bank Ltd	31.65			31.65			4,962	31.70	32.00	37,953
NCB Financial Group Limited	3.79			3.79			2,925	3.65	3.80	4,049
Republic Financial Holdings Ltd	101.95	101.94	101.91	101.93	-0.02	20,385	17,900	101.94	101.99	594
Scotiabank Trinidad and Tobago Ltd	58.99	58.50	58.50	58.50	-0.49	466	500	57.00	58.50	34
<b>Conglomerates</b>										
ANSA McAL Ltd	66.46			66.46			300	62.00	66.46	50
GraceKennedy Ltd	2.66			2.66			2,987	2.71		
Massy Holdings Ltd	52.95	52.90	52.00	52.62	-0.33	683	300	51.75	52.00	587
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.85	20.51	20.51	20.51	-0.34	1,000	837	20.52	21.00	55,881
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.90			14.90				14.90		13,785
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.35		
Guardian Media Ltd	18.65			18.65				18.75		1,262
National Flour Mills Ltd	2.60			2.60			9,200	2.52	2.60	51,193
One Caribbean Media Ltd	16.90			16.90			175	16.85		
Readymix (West Indies) Ltd	12.50			12.50			433	12.50	13.23	150
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		12,500	84,202	4.20	4.30	772
Unilever Caribbean Ltd	58.00			58.00			103	53.00	57.00	1,521
West Indian Tobacco Company Ltd	127.00			127.00			734	127.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			2,000	40.00		
Guardian Holdings Ltd	15.50			15.50			312	15.50	15.51	13,000
JMMB Group Ltd	1.23	1.25	1.23	1.24	0.01	9,849	1,113	1.23		
National Enterprises Ltd	10.80			10.80			6,712	10.60	10.80	17,171
Sagicor Financial Corporation Ltd	9.00	9.00	9.00	9.00		743		9.00		49,257
Scotia Investments Jamaica Ltd	2.50			2.50			100,100	2.40	2.50	25,885
<b>Property</b>										
PLIPDECO	3.76	3.76	3.76	3.76		2,000	5,000	3.76		
<b>Trading</b>										
Agostini's Ltd	18.50			18.50			500	18.05	18.50	3,550
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.86			0.86				0.85		25,000
Prestige Holdings Ltd	11.00			11.00			1,374	11.00		
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,450
Calypto Macro Index Fund	21.88			21.88					21.50	3,432
CLICO Investment Fund	22.50	22.52	22.52	22.52	0.02	40,936	113,346	22.50	22.52	5,184
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		
<b>Royal Bank of Canada (NYSE) *</b>										
				72.23	-0.07	971,991				
* Price as at the close on 05/04/2017. 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