



An RBC Company

## DAILY TRADING REPORT

August 11, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.05			8.05			300	8.02	8.61	1,000
First Citizens Bank Ltd	31.66	31.66	31.66	31.66		3,129	26,474	31.66	32.00	13,105
NCB Financial Group Limited	4.15	4.20	4.20	4.20	0.05	8,000	50,000	4.21		
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		460	9,044	101.90	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		1,111	64	58.00	58.02	1,450
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00	66.00	66.00	66.00		5,694	3,635	66.00		
GraceKennedy Ltd	2.85	2.85	2.85	2.85		3,668	4,189	2.80	2.85	43,723
Massy Holdings Ltd	49.00	49.00	48.99	49.00		11,042	2,140	48.95	49.00	8,287
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.50	23.50	23.45	23.50		13,140	1,022	23.16	23.50	16,921
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.22			15.22			214,242	15.01		
Berger Paints Trinidad Ltd	4.05			4.05			1,250	4.05		
Guardian Media Ltd	18.34			18.34					18.34	183
National Flour Mills Ltd	2.00			2.00			53,240	2.00	2.10	17,356
One Caribbean Media Ltd	14.90			14.90			300	14.02	14.90	590
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14			4.14			47,323	3.75	4.20	19,676
Unilever Caribbean Ltd	51.00			51.00					51.00	14,038
West Indian Tobacco Company Ltd	125.50			125.50					125.00	205
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00				40.00		
Guardian Holdings Ltd	16.50	16.50	16.50	16.50		2,500	6,030	16.30		
JMMB Group Ltd	1.18			1.18			4,119	1.16	1.18	4,119
National Enterprises Ltd	10.47			10.47					10.47	550
Sagicor Financial Corporation Ltd	8.10	8.10	8.10	8.10		300	104,336	8.00	8.10	12,330
Scotia Investments Jamaica Ltd	2.20	2.20	2.20	2.20		369,717	61,358	2.20	2.28	5,400
<b>Property</b>										
PLIPDECO	3.88			3.88			250	3.87	3.88	88
<b>Trading</b>										
Agostini's Ltd	20.01			20.01			5,026	20.02		
LJ Williams Ltd A	0.25			0.25			952	0.22		
LJ Williams Ltd B	0.78	0.79	0.79	0.79	0.01	100			0.79	18,600
Prestige Holdings Ltd	10.64			10.64					10.64	6,150
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	6,110
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	2,050
Calypto Macro Index Fund	21.40			21.40					20.75	300
CLICO Investment Fund	21.49	21.50	21.50	21.50	0.01	914	5,000	21.00	21.49	4,400
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.02			3.02			200,000	3.04		
<b>Royal Bank of Canada (NYSE) *</b>										
				72.89	-1.34	1,434,426				
* Price as at the close on 10/08/2017. 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