



An RBC Company

## DAILY TRADING REPORT

August 17, 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	8.02	8.02	8.02	-0.03	5,107	12,800	7.75	8.05	117
First Citizens Bank Ltd	31.67	31.67	31.67	31.67		3,273	75	31.68	32.00	12,905
NCB Financial Group Limited	4.29			4.29			50,000	4.30	4.75	10,000
Republic Financial Holdings Ltd	101.91	101.91	101.90	101.91		1,340	7,237	101.90	102.00	600
Scotiabank Trinidad and Tobago Ltd	58.03	58.03	58.02	58.02	-0.01	24,775	422	58.02	58.10	400
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00	66.01	66.00	66.00		3,721			66.00	7,215
GraceKennedy Ltd	2.85			2.85			4,189	2.80	2.85	48,282
Massy Holdings Ltd	48.95	48.95	48.95	48.95		280	279	48.95	48.98	10,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.45	23.25	23.19	23.20	-0.25	4,270	1,551	23.00	23.25	2,219
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.01			15.01			184	16.00		
Berger Paints Trinidad Ltd	4.05			4.05			1,250	4.05		
Guardian Media Ltd	18.34			18.34					18.34	1,640
National Flour Mills Ltd	2.10			2.10			7,192	2.10	2.13	20,600
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	4.14	7,311
Unilever Caribbean Ltd	51.00			51.00					51.00	21,733
West Indian Tobacco Company Ltd	125.49			125.49					125.50	985
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			6,772	40.00		
Guardian Holdings Ltd	16.49	16.50	16.50	16.50	0.01	5,000	3,173	16.50		
JMMB Group Ltd	1.20	1.20	1.20	1.20		59,660	102,654	1.20	1.25	93,947
National Enterprises Ltd	10.48	10.48	10.48	10.48		76,230	315	10.48		
Sagicor Financial Corporation Ltd	8.20	8.50	8.50	8.50	0.30	24,507	10,000	8.30	8.50	8,867
Scotia Investments Jamaica Ltd	2.20			2.20			15,765	2.10	2.20	23,646
<b>Property</b>										
PLIPDECO	3.88			3.88			250	3.87	3.88	955
<b>Trading</b>										
Agostini's Ltd	20.01			20.01			694	20.50		
LJ Williams Ltd A	0.25			0.25			20,952	0.22		
LJ Williams Ltd B	0.79			0.79					0.79	33,020
Prestige Holdings Ltd	10.65			10.65			5,996	10.64	10.65	662
<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					8.07	2,000
Calypto Macro Index Fund	21.40			21.40					20.75	300
CLICO Investment Fund	21.00	20.99	20.99	20.99	-0.01	1,050	50	20.60	20.99	9,750
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.02	3.05	3.05	3.05	0.03	1,000	200,000	3.04		
<b>Royal Bank of Canada (NYSE) *</b>				73.61	0.39	576,402				
* Price as at the close on 16/08/2017. 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