



An RBC Company

## DAILY TRADING REPORT

August 30, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.00	8.00	8.00	8.00		500	4,330	8.00	9.00	103
First Citizens Bank Ltd	31.67	31.68	31.67	31.68	0.01	538	19,467	31.67	31.68	1,972
NCB Financial Group Limited	5.05	5.00	5.00	5.00	-0.05	91,520	4,000	4.90	5.00	126,574
Republic Financial Holdings Ltd	102.00	102.00	102.00	102.00		100	3,175	101.90	102.00	1,264
Scotiabank Trinidad and Tobago Ltd	58.02	58.02	58.02	58.02		24,890	1,965	57.00	58.50	110
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00					66.00	29,920
GraceKennedy Ltd	2.85	2.85	2.85	2.85		75,000	2,885	2.85		
Massy Holdings Ltd	48.95	48.92	48.92	48.92	-0.03	6,069	69	48.92	48.94	490
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.66	22.50	22.49	22.49	-0.17	2,910	27,400	22.00	22.49	5,715
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00			15.00			144	15.10		
Berger Paints Trinidad Ltd	4.05			4.05			1,250	4.05		
Guardian Media Ltd	18.34			18.34					18.30	183
National Flour Mills Ltd	2.10			2.10					2.10	63,174
One Caribbean Media Ltd	14.90			14.90			300	14.02	14.50	814
Readymix (West Indies) Ltd	11.00			11.00					11.00	214
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		3,266	7,449	4.20	4.25	365
Unilever Caribbean Ltd	50.98			50.98					50.50	1,886
West Indian Tobacco Company Ltd	125.49	125.49	125.49	125.49		839			125.50	985
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	16.51	16.60	16.60	16.60	0.09	5,052	148	16.60	17.25	3,000
JMMB Group Ltd	1.27	1.30	1.27	1.28	0.01	34,300	500	1.28	1.30	11,395
National Enterprises Ltd	10.48	10.47	10.47	10.47	-0.01	705	1,000	10.00	10.47	295
Sagicor Financial Corporation Ltd	8.30			8.30			47,500	8.20	8.30	2,687
Scotia Investments Jamaica Ltd	2.12			2.12			256,116	2.15	2.20	5,000
<b>Property</b>										
PLIPDECO	3.87	4.00	4.00	4.00	0.13	3,002	2,464	3.88		
<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	10.65	10.65		500	200	10.65	10.70	500
<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	600
Calypso Macro Index Fund	21.40			21.40					20.75	2,507
CLICO Investment Fund	20.74	20.74	20.74	20.74		7,328	100	20.70	20.74	9,994
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			200,000	3.04		
<b>Royal Bank of Canada (NYSE) *</b>				<b>74.09</b>	<b>-0.36</b>	<b>810,416</b>				
<b>* Price as at the close on 29/08/2017. Price quoted in USD.</b>										
<b>** Price quoted in USD</b>										

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