



An RBC Company

DAILY TRADING REPORT

July 10, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.60			7.60			7,500	7.50	7.60	10,962
First Citizens Bank Ltd	31.60	31.65	31.60	31.65	0.05	11,597	500	31.51	31.65	1,830
NCB Financial Group Limited	4.05	4.06	4.05	4.06	0.01	30,928	32,101	4.05	4.10	19,500
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		119	316	101.90	102.00	4,450
Scotiabank Trinidad and Tobago Ltd	58.01	58.03	58.03	58.03	0.02	802	1,738	58.03		
Conglomerates										
ANSA McAL Ltd	66.00	66.01	66.00	66.00		10,309	99,763	66.00		
GraceKennedy Ltd	2.70	2.72	2.71	2.71	0.01	30,000	6,100	2.71	2.90	5,000
Massy Holdings Ltd	49.98			49.98			993	49.50	49.99	8,406
Energy										
Trinidad and Tobago NGL Ltd	21.90	21.90	21.90	21.90		225	4,603	21.50	21.90	94,747
Manufacturing										
Angostura Holdings Ltd	15.01			15.01			7,785	15.01	15.10	281
Berger Paints Trinidad Ltd	4.05			4.05					4.05	44,700
Guardian Media Ltd	18.40	18.35	18.35	18.35	-0.05	19			18.35	3,725
National Flour Mills Ltd	2.20			2.20			14,500	2.00	2.20	31,300
One Caribbean Media Ltd	15.00			15.00			23	14.90	14.99	272,583
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14			4.14			47,323	3.75	4.14	5,000
Unilever Caribbean Ltd	51.25			51.25					51.24	9,726
West Indian Tobacco Company Ltd	125.94			125.94					125.85	606
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			3,899	40.00		
Guardian Holdings Ltd	16.09			16.09			10,128	16.09	16.25	14,822
JMMB Group Ltd	1.26	1.25	1.25	1.25	-0.01	813	5,910	1.23	1.25	3,515
National Enterprises Ltd	10.50			10.50					10.50	8,754
Sagicor Financial Corporation Ltd	8.00	8.01	8.00	8.00		13,987	3,606	8.01	8.49	1,000
Scotia Investments Jamaica Ltd	2.05			2.05			10,824	2.05	2.20	70,000
Property										
PLIPDECO	3.88	3.88	3.88	3.88		4,200	1,481	3.88	4.00	2
Trading										
Agostini's Ltd	20.00			20.00			134,855	20.00		
LJ Williams Ltd A	0.25			0.25			952	0.22		
LJ Williams Ltd B	0.80			0.80					0.79	18,700
Prestige Holdings Ltd	10.70	10.70	10.70	10.70		285			10.70	2,074
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	7,867
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	6,150
Calypso Macro Index Fund	21.40			21.40					21.40	4,377
CLICO Investment Fund	22.51			22.51			32,097	22.51	22.55	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			407,910	3.02		
Royal Bank of Canada (NYSE) *				73.80	0.48	1,042,671				
* Price as at the close on 07/07/2017. 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