



An RBC Company

DAILY TRADING REPORT

July 17, 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			32,538	7.60	7.70	108,213
First Citizens Bank Ltd	31.64	31.65	31.65	31.65	0.01	74	780	31.50	31.65	481
NCB Financial Group Limited	4.07			4.07			59,212	4.07		
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		51,950	293	101.90	102.00	4,450
Scotiabank Trinidad and Tobago Ltd	58.02	58.02	58.02	58.02		3,151	31,348	58.00	58.02	33,601
Conglomerates										
ANSA McAL Ltd	66.00			66.00			35	66.01		
GraceKennedy Ltd	2.73	2.75	2.75	2.75	0.02	3,000	17,200	2.75	2.80	39,000
Massy Holdings Ltd	49.99	49.99	49.99	49.99		8,486	2,000	49.50	50.00	25,510
Energy										
Trinidad and Tobago NGL Ltd	21.90	21.90	21.60	21.60	-0.30	94,170	6,050	21.60	21.80	2,600
Manufacturing										
Angostura Holdings Ltd	15.02			15.02			203,877	15.01	15.10	281
Berger Paints Trinidad Ltd	4.05			4.05					18.35	3,725
Guardian Media Ltd	18.35			18.35						
National Flour Mills Ltd	2.20			2.20			16,150	2.00	2.19	3,152
One Caribbean Media Ltd	14.95			14.95			300	14.02	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	1,313
Unilever Caribbean Ltd	51.25			51.25					51.14	3,238
West Indian Tobacco Company Ltd	125.88			125.88					125.85	37,642
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			3,899	40.00		
Guardian Holdings Ltd	16.11	16.14	16.14	16.14	0.03	20,000	300	16.13	16.25	14,822
JMMB Group Ltd	1.25			1.25			5,872	1.23	1.25	136,477
National Enterprises Ltd	10.49			10.49					10.49	1,800
Sagicor Financial Corporation Ltd	8.04			8.04			1,672	8.04	8.50	17,150
Scotia Investments Jamaica Ltd	2.07			2.07			52,914	2.07	2.19	8,019
Property										
PLIPDECO	3.87			3.87			2,000	3.75	3.88	4,769
Trading										
Agostini's Ltd	20.00			20.00			21	20.01		
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	10.69			10.69					10.74	500
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					21.35	2,407
CLICO Investment Fund	22.50			22.50			3,200	22.40	22.50	96,493
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.02			3.02			403,910	3.02		
Royal Bank of Canada (NYSE) *				75.30	0.53	1,223,173				
* Price as at the close on 14/07/2017. 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