



An RBC Company

## DAILY TRADING REPORT

July 18, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.60			7.60			82,538	7.60	7.70	108,213
First Citizens Bank Ltd	31.65	31.65	31.65	31.65		826	2,672	31.25	31.65	2,755
NCB Financial Group Limited	4.07			4.07			427,404	4.07		
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		8	285	101.90	102.00	6,450
Scotiabank Trinidad and Tobago Ltd	58.02	58.02	58.02	58.02		60,001	1,347	58.00	58.02	500
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00			35	66.01		
GraceKennedy Ltd	2.75	2.76	2.75	2.76	0.01	218,347	62,289	2.76	3.00	12,000
Massy Holdings Ltd	49.99	50.00	50.00	50.00	0.01	11,381	3,965	49.00	50.00	14,429
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.60			21.60			15,856	21.60	21.80	2,600
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.02	15.01	15.01	15.01	-0.01	55	203,822	15.01	15.10	281
Berger Paints Trinidad Ltd	4.05			4.05						
Guardian Media Ltd	18.35			18.35					18.35	3,725
National Flour Mills Ltd	2.20			2.20			16,150	2.00	2.19	6,152
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
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,964			40.05	1,964
Guardian Holdings Ltd	16.14	16.16	16.16	16.16	0.02	310	11,375	16.16	16.25	14,822
JMMB Group Ltd	1.25	1.25	1.25	1.25		25,000	5,872	1.23	1.25	219,477
National Enterprises Ltd	10.49			10.49					10.49	1,914
Sagicor Financial Corporation Ltd	8.04	8.02	8.02	8.02	-0.02	8,172	120,499	8.00	8.02	110
Scotia Investments Jamaica Ltd	2.07	2.07	2.07	2.07		80,160	3,500	2.00	2.07	59
<b>Property</b>										
PLIPDECO	3.87			3.87			2,000	3.75	3.88	4,769
<b>Trading</b>										
Agostini's Ltd	20.00	20.01	20.01	20.01	0.01	255,988	128,743	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	750
<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	7,867
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	6,150
Calypto Macro Index Fund	21.40			21.40					21.24	970
CLICO Investment Fund	22.50	22.49	22.40	22.44	-0.06	2,700	5,800	22.40	22.49	27,656
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		
<b>Royal Bank of Canada (NYSE) *</b>				75.01	-0.29	842,183				
* Price as at the close on 17/07/2017. 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