



An RBC Company

DAILY TRADING REPORT

July 21, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.62			7.62			38	7.64	7.75	529
First Citizens Bank Ltd	31.65	31.65	31.65	31.65		6,000	2,172	31.25	31.65	1,250
NCB Financial Group Limited	4.07			4.07			50,000	4.08		
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		38	1,000	100.50	101.90	4,588
Scotiabank Trinidad and Tobago Ltd	58.02			58.02			1,454	58.00		
Conglomerates										
ANSA McAL Ltd	66.00			66.00			93,324	66.00		
GraceKennedy Ltd	2.76			2.76			2,289	2.78	2.85	40,000
Massy Holdings Ltd	49.98	49.98	49.97	49.97	-0.01	7,553	1,600	49.00	49.97	11,211
Energy										
Trinidad and Tobago NGL Ltd	21.81	21.83	21.83	21.83	0.02	5,517	6,733	21.84	21.92	1,000
Manufacturing										
Angostura Holdings Ltd	15.01			15.01			202,887	15.01	15.10	281
Berger Paints Trinidad Ltd	4.05			4.05			1,250	4.05		
Guardian Media Ltd	18.35			18.35					18.35	7,689
National Flour Mills Ltd	2.20	2.15	2.14	2.14	-0.06	4,150	14,500	2.00	2.15	42,002
One Caribbean Media Ltd	14.95			14.95			300	14.02	14.99	307,583
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14			4.14			47,323	3.75	4.14	9,542
Unilever Caribbean Ltd	51.14			51.14					51.15	18,431
West Indian Tobacco Company Ltd	125.84	125.83	125.83	125.83	-0.01	15,498			125.83	33,311
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	163
Guardian Holdings Ltd	16.16			16.16			4,726	16.17	16.25	14,822
JMMB Group Ltd	1.23	1.20	1.20	1.20	-0.03	709	1,321	1.20	1.25	153,184
National Enterprises Ltd	10.49			10.49					10.49	1,515
Sagicor Financial Corporation Ltd	8.01			8.01			118,466	8.00	8.50	20,250
Scotia Investments Jamaica Ltd	2.07	2.10	2.07	2.09	0.02	284,235	15,765	2.10	2.20	70,000
Property										
PLIPDECO	3.87			3.87			2,000	3.75	3.88	4,769
Trading										
Agostini's Ltd	20.01			20.01			15	20.02		
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	10.64			10.64					10.74	750
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	8.08		5,000			8.08	1,150
Calypto Macro Index Fund	21.40			21.40					21.24	1,270
CLICO Investment Fund	22.40	22.39	22.39	22.39	-0.01	2,548	55	22.25	22.39	338
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) *										
				75.64	0.26	896,733				
* Price as at the close on 20/07/2017. 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