



An RBC Company

DAILY TRADING REPORT

July 6, 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 | 3,700 |
| First Citizens Bank Ltd | 31.60 | | | 31.60 | | | 500 | 31.51 | 31.60 | 1,271 |
| NCB Financial Group Limited | 4.05 | 4.06 | 4.05 | 4.05 | | 26,926 | 32,429 | 4.05 | 4.10 | 19,500 |
| Republic Financial Holdings Ltd | 101.90 | | | 101.90 | | | 1,549 | 100.00 | 101.90 | 1,795 |
| Scotiabank Trinidad and Tobago Ltd | 58.03 | 58.03 | 58.03 | 58.03 | | 82 | 716 | 58.01 | 58.03 | 1,152 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.00 | 66.01 | 66.00 | 66.00 | | 4,250 | 109,770 | 66.00 | | |
| GraceKennedy Ltd | 2.70 | | | 2.70 | | | 20,719 | 2.71 | 3.00 | 12,000 |
| Massy Holdings Ltd | 49.99 | 49.99 | 49.99 | 49.99 | | 25 | 993 | 49.50 | 49.99 | 9,824 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 21.90 | | | 21.90 | | | 500 | 21.80 | 21.90 | 220,724 |
| 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 | | | 18.40 | | | | | 18.39 | 2,298 |
| National Flour Mills Ltd | 2.20 | | | 2.20 | | | 14,500 | 2.00 | 2.20 | 28,300 |
| One Caribbean Media Ltd | 15.00 | | | 15.00 | | | 300 | 14.02 | 15.00 | 611,876 |
| Readymix (West Indies) Ltd | 11.00 | | | 11.00 | | | | | | |
| Trinidad Cement Ltd | 4.14 | 4.15 | 4.14 | 4.14 | | 24,656 | 47,323 | 3.75 | 4.15 | 63,194 |
| Unilever Caribbean Ltd | 51.25 | | | 51.25 | | | | | 51.24 | 2,000 |
| West Indian Tobacco Company Ltd | 125.94 | | | 125.94 | | | | | 125.89 | 424 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 40.00 | | | 40.00 | | | 3,899 | 40.00 | | |
| Guardian Holdings Ltd | 16.08 | 16.09 | 16.09 | 16.09 | 0.01 | 6,112 | 5,128 | 16.09 | 16.25 | 14,822 |
| JMMB Group Ltd | 1.26 | | | 1.26 | | | 813 | 1.25 | 1.26 | 75,015 |
| National Enterprises Ltd | 10.50 | | | 10.50 | | | | | 10.50 | 8,772 |
| Sagicor Financial Corporation Ltd | 8.48 | | | 8.48 | | | 5,600 | 8.00 | 8.47 | 15,317 |
| Scotia Investments Jamaica Ltd | 2.00 | | | 2.00 | | | 250 | 2.10 | 2.30 | 34,000 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.88 | 3.88 | 3.88 | 3.88 | | 194,319 | 5,681 | 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 | | 711 | 5,655 | 10.70 | 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 | | | | | 21.40 | 4,377 |
| CLICO Investment Fund | 22.50 | 22.51 | 22.50 | 22.50 | | 3,750 | 340,551 | 22.50 | 22.51 | 7,090 |
| 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) * | | | | 73.23 | -0.16 | 1,425,133 | | | | |
| * Price as at the close on 05/07/2017. 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