



An RBC Company

## DAILY TRADING REPORT

June 4, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.85	8.85	8.85	8.85		117,954			8.85	15,183
First Citizens Bank Ltd	35.00	34.99	34.99	34.99	-0.01	202	970	34.88	34.99	26
NCB Financial Group Ltd	5.27			5.27			800	5.27	5.49	132,000
Republic Financial Holdings Ltd	102.65	102.65	102.65	102.65		500	3,706	102.65	105.00	598
Scotiabank Trinidad and Tobago Ltd	65.00	65.00	65.00	65.00		45	5,772	64.25	67.50	564
<b>Conglomerates</b>										
ANSA McAL Ltd	59.00			59.00			3,000	55.00	58.00	202
GraceKennedy Ltd	3.05	3.05	3.00	3.00	-0.05	351,000	100,103	2.90	3.00	100,000
Massy Holdings Ltd	47.47	47.48	47.25	47.26	-0.21	300	440	47.25	47.48	76
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.05			29.05			3,106	29.05	29.20	2,462
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.72	15.72	15.72	15.72		1,000	387,518	15.72	15.79	132,249
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.00	5,561
National Flour Mills Ltd	1.80			1.80			2,683	1.77	1.80	12,345
One Caribbean Media Ltd	12.35			12.35			12	12.30	12.35	109,717
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	3.00			3.00			1,435	2.90	3.00	4,383
Unilever Caribbean Ltd	29.50			29.50			240	29.25	29.50	46,956
West Indian Tobacco Company Ltd	88.40	88.50	88.40	88.49	0.09	5,500	12	88.20	88.50	30,493
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			1,200	40.00	45.00	3,000
Guardian Holdings Ltd	17.18	16.50	16.50	16.50	-0.68	1,578	139,518	16.50	17.10	10,258
JMMB Group Ltd	1.90	1.89	1.89	1.89	-0.01	5,176	13,417	1.75	1.87	2,000
National Enterprises Ltd	9.65	9.50	9.50	9.50	-0.15	100	700	9.50	9.64	737
Sagicor Financial Corporation Ltd	8.00	7.97	7.97	7.97	-0.03	121,664	3,107	7.95	7.97	8,336
<b>Property</b>										
PLIPDECO	3.81			3.81			4,675	3.81	3.85	151,455
<b>Trading</b>										
Agostini's Ltd	21.06			21.06			48,000	21.07		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.70			0.70					0.70	9,669
Prestige Holdings Ltd	10.01			10.01			3,655	10.01	10.14	2,994
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.06			65.06			19	65.10		
LJ Williams 8% Preference	3.30			3.30						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.48	1,488
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.40			8.40						
Calypso Macro Index Fund	18.00	16.00	16.00	16.00	-2.00	10			16.00	990
CLICO Investment Fund	20.15	20.20	20.15	20.19	0.04	133,823	9,838	20.20	20.40	200
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Royal Bank of Canada (NYSE) *</b>				<b>75.71</b>	<b>0.12</b>	<b>667,295</b>				
<b>* Price as at the close on 01/06/2018. Price quoted in USD.</b>										

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