



An RBC Company

## DAILY TRADING REPORT

June 6, 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					8.84	434
First Citizens Bank Ltd	34.99	34.90	34.89	34.90	-0.09	2,894	365	34.90	34.95	313
NCB Financial Group Ltd	5.27	5.49	5.49	5.49	0.22	88	800	5.27	5.49	131,912
Republic Financial Holdings Ltd	102.66	102.66	102.66	102.66		170	830	102.66	105.00	598
Scotiabank Trinidad and Tobago Ltd	64.25			64.25			1,000	64.30	67.50	564
<b>Conglomerates</b>										
ANSA McAL Ltd	58.00			58.00			3,000	55.00	58.00	2
GraceKennedy Ltd	3.00	3.00	3.00	3.00		21,000	1,760	2.91	3.00	382,093
Massy Holdings Ltd	47.40	47.25	47.15	47.21	-0.19	745	447	47.16	47.25	280
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	29.06	29.06	29.05	29.06		1,810	689	29.06	29.20	2,462
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.72			15.72			312	15.73	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	8,345
One Caribbean Media Ltd	12.35	12.35	12.35	12.35		12	3,000	11.00	12.35	109,705
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	29.50	29.50		1,000	240	29.25	29.50	46,356
West Indian Tobacco Company Ltd	88.49			88.49			12	88.20	88.50	31,818
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,200			40.00	800
Guardian Holdings Ltd	16.50			16.50			5,000	16.60	17.10	10,258
JMMB Group Ltd	1.89	1.87	1.87	1.87	-0.02	2,000	13,417	1.75	1.86	44,000
National Enterprises Ltd	9.62			9.62			650	9.50	9.64	437
Sagicor Financial Corporation Ltd	7.95	7.95	7.95	7.95		5,637	400	7.90	7.95	82,655
<b>Property</b>										
PLIPDECO	3.81			3.81			500	3.84	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	2,969
Prestige Holdings Ltd	10.01	10.14	10.14	10.14	0.13	300	3,655	10.01	10.14	2,694
<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	16.00	16.00	16.00	16.00		2,122	500	15.80	17.49	675
CLICO Investment Fund	20.20	20.20	20.20	20.20		12,718	33,566	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>76.50</b>	<b>0.01</b>	<b>696,228</b>				
<b>* Price as at the close on 05/06/2018. 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