



An RBC Company

DAILY TRADING REPORT

June 7, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.85			8.85					8.83	3,000
First Citizens Bank Ltd	34.90	34.95	34.90	34.91	0.01	150	240	34.90	34.95	288
NCB Financial Group Ltd	5.49			5.49			800	5.27	5.49	131,912
Republic Financial Holdings Ltd	102.66			102.66			1,080	102.66	105.00	598
Scotiabank Trinidad and Tobago Ltd	64.25			64.25			10	66.00	67.50	564
Conglomerates										
ANSA McAL Ltd	58.00			58.00			3,000	55.00	58.00	2
GraceKennedy Ltd	3.00			3.00			1,760	2.91	3.00	907,563
Massy Holdings Ltd	47.21	47.21	47.16	47.21		10,300	447	47.16	47.21	6,313
Energy										
Trinidad and Tobago NGL Ltd	29.06	29.10	29.10	29.10	0.04	5,000	925	29.06	29.10	1,500
Manufacturing										
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	1.80	1.80		11,500	2,183	1.77	1.80	3,402
One Caribbean Media Ltd	12.35			12.35			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		33	3,240	29.25	29.30	367
West Indian Tobacco Company Ltd	88.49	88.50	88.50	88.50	0.01	88	12	88.20	88.50	31,730
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	800
Guardian Holdings Ltd	16.50	17.00	17.00	17.00	0.50	50	5,000	16.60	17.00	1,950
JMMB Group Ltd	1.87	1.90	1.85	1.89	0.02	933	13,257	1.75	1.85	1,067
National Enterprises Ltd	9.62	9.50	9.50	9.50	-0.12	650			9.49	6,000
Sagicor Financial Corporation Ltd	7.95	7.95	7.95	7.95		1,920	400	7.90	7.95	80,735
Property										
PLIPDECO	3.81			3.81			500	3.84	3.85	151,455
Trading										
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	10.14			10.14			3,655	10.01	10.14	2,694
Preference										
Guardian Media Ltd 6% Preference	65.06			65.06			19	65.10		
LJ Williams 8% Preference	3.30			3.30						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					12.48	1,488
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.40			8.40						
Calypso Macro Index Fund	16.00	15.80	15.00	15.14	-0.86	3,020	1,000	14.00	17.49	675
CLICO Investment Fund	20.20	20.40	20.40	20.40	0.20	12	486	20.21	20.40	188
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Royal Bank of Canada (NYSE) *				76.61	0.11	573,811				
* Price as at the close on 06/06/2018. 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