



An RBC Company

DAILY TRADING REPORT

June 13, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.70	7.70	7.70	7.70		23,098	2,500	7.60	7.70	8,750
First Citizens Bank Ltd	31.85			31.85			205	31.65	31.80	1,452
NCB Financial Group Limited	4.00	4.00	4.00	4.00		27,865	359,230	4.00		
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		1,570	1,997	101.90	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		1,000	500	57.50	58.00	6,170
Conglomerates										
ANSA McAL Ltd	66.00			66.00			300	62.00	65.99	1,000
GraceKennedy Ltd	2.80	2.80	2.80	2.80		7,500	38	2.80	2.85	53,300
Massy Holdings Ltd	50.50			50.50			10	50.50	51.00	1,000
Energy										
Trinidad and Tobago NGL Ltd	21.01	21.05	21.05	21.05	0.04	730	21,733	21.05	21.33	2,000
Manufacturing										
Angostura Holdings Ltd	15.00	15.01	15.01	15.01	0.01	20,000	145,906	15.00	15.10	2,281
Berger Paints Trinidad Ltd	4.05			4.05			5,366	4.05		
Guardian Media Ltd	18.40			18.40					18.39	2,298
National Flour Mills Ltd	2.20			2.20			11,060	2.20	2.48	5,627
One Caribbean Media Ltd	16.00			16.00			3,495	15.01	15.98	1,000
Readymix (West Indies) Ltd	11.00			11.00					11.00	200
Trinidad Cement Ltd	4.15	4.15	4.15	4.15		117,425	47,323	3.75	4.20	53,044
Unilever Caribbean Ltd	52.60			52.60					52.55	13,913
West Indian Tobacco Company Ltd	126.38	126.38	126.38	126.38		1,336	17,000	115.00	126.35	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			170	40.00		
Guardian Holdings Ltd	16.20	16.20	16.20	16.20		50,000	7,303	16.20	16.21	9,100
JMMB Group Ltd	1.27	1.27	1.27	1.27		24,074	225	1.26	1.27	598,349
National Enterprises Ltd	10.50			10.50					10.49	1,153
Sagicor Financial Corporation Ltd	8.85			8.85			150	8.50	8.84	50,000
Scotia Investments Jamaica Ltd	2.50	2.50	2.49	2.50		47,000	10	2.45	2.50	33,501
Property										
PLIPDECO	4.00			4.00			8,400	3.87	4.00	1,347
Trading										
Agostini's Ltd	18.51			18.51			159,883	18.51	20.00	2,000
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.80			0.80					0.79	18,700
Prestige Holdings Ltd	10.81			10.81			10	10.78	10.81	711
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	2,377
CLICO Investment Fund	22.51	22.55	22.51	22.51		45,177	5,944	22.51	23.00	172,132
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) *										
				70.70	-0.10	1,001,151				
* Price as at the close on 12/06/2017. 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