



An RBC Company

DAILY TRADING REPORT

June 21, 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			2,500	7.60	7.70	7,500
First Citizens Bank Ltd	31.65	31.66	31.65	31.65		342	235	31.65	31.80	1,102
NCB Financial Group Limited	4.01			4.01			500,013	4.00	4.35	16,605
Republic Financial Holdings Ltd	101.90	101.90	101.90	101.90		60,801	1,110	101.00	102.00	4,450
Scotiabank Trinidad and Tobago Ltd	58.00			58.00			25	58.01		
Conglomerates										
ANSA McAL Ltd	66.00			66.00			114,127	66.00		
GraceKennedy Ltd	2.80	2.70	2.70	2.70	-0.10	5,198	342,512	2.70	2.79	35,000
Massy Holdings Ltd	50.50	50.10	50.00	50.07	-0.43	37,320	150	50.10	50.50	4,990
Energy										
Trinidad and Tobago NGL Ltd	21.11	21.33	21.20	21.22	0.11	13,946	3,000	21.26	21.50	5,000
Manufacturing										
Angostura Holdings Ltd	15.01			15.01			5,960	15.01	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			100	2.20	2.29	18,939
One Caribbean Media Ltd	15.01			15.01			300	15.00	15.01	3,188
Readymix (West Indies) Ltd	11.00			11.00					11.00	200
Trinidad Cement Ltd	4.15			4.15			47,323	3.75	4.20	3,508
Unilever Caribbean Ltd	52.60			52.60					52.55	13,913
West Indian Tobacco Company Ltd	126.38	126.35	126.35	126.35	-0.03	750	17,000	115.00	126.35	9,432
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			30	40.01		
Guardian Holdings Ltd	16.25			16.25			229	16.21	16.50	26,314
JMMB Group Ltd	1.23	1.26	1.26	1.26	0.03	10,000	6,380	1.23	1.26	59,775
National Enterprises Ltd	10.49			10.49					10.49	1,053
Sagcor Financial Corporation Ltd	8.85			8.85			150	8.50	8.69	10,000
Scotia Investments Jamaica Ltd	2.48	2.47	2.45	2.47	-0.01	20,910	1,100	2.40	2.45	107,086
Property										
PLIPDECO	4.00			4.00			8,400	3.87	4.00	1,247
Trading										
Agostini's Ltd	18.51			18.51			100	18.52	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	10.78	10.75	10.75	-0.06	45,247	15	10.51	10.75	1,969
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	22.51	22.51	22.51	22.51		1,424	495,520	22.50	22.51	115
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) *										
				70.66	-0.70	943,572				
* Price as at the close on 20/06/2017. 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