



An RBC Company

DAILY TRADING REPORT

June 22, 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 | 115,713 |
| First Citizens Bank Ltd | 31.65 | 31.65 | 31.65 | 31.65 | | 435 | 500 | 31.51 | 31.65 | 9,565 |
| NCB Financial Group Limited | 4.01 | 4.01 | 4.01 | 4.01 | | 50,000 | 502,463 | 4.00 | 4.35 | 16,605 |
| Republic Financial Holdings Ltd | 101.90 | 101.90 | 101.90 | 101.90 | | 3,734 | 1,110 | 101.00 | 101.90 | 11,263 |
| 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 | 2.70 | | | 2.70 | | | 342,512 | 2.70 | 2.75 | 35,000 |
| Massy Holdings Ltd | 50.07 | | | 50.07 | | | 150 | 50.10 | 50.50 | 4,990 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 21.22 | 21.26 | 21.25 | 21.26 | 0.04 | 4,350 | 3,650 | 21.29 | 21.50 | 5,000 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 15.01 | 15.01 | 15.01 | 15.01 | | 2,000 | 3,960 | 15.01 | 15.10 | 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 | 52.00 | 52.00 | 52.00 | -0.60 | 5,000 | | | 51.99 | 1,955 |
| West Indian Tobacco Company Ltd | 126.35 | 126.35 | 126.35 | 126.35 | | 1,336 | 17,000 | 115.00 | 126.35 | 8,096 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 40.00 | | | 40.00 | | | 30 | 40.01 | | |
| Guardian Holdings Ltd | 16.25 | 16.21 | 16.20 | 16.20 | -0.05 | 10,000 | 597 | 16.20 | 16.25 | 14,822 |
| JMMB Group Ltd | 1.26 | 1.26 | 1.26 | 1.26 | | 40 | 2,000 | 1.24 | 1.26 | 59,735 |
| National Enterprises Ltd | 10.49 | | | 10.49 | | | | | 10.49 | 1,053 |
| Sagicor Financial Corporation Ltd | 8.85 | | | 8.85 | | | 1,050 | 8.50 | 8.60 | 15,317 |
| Scotia Investments Jamaica Ltd | 2.47 | | | 2.47 | | | 100 | 2.40 | 2.44 | 55,300 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.00 | | | 4.00 | | | 8,400 | 3.87 | 4.00 | 1,247 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 18.51 | 20.00 | 20.00 | 20.00 | 1.49 | 100 | 167,876 | 18.51 | 20.00 | 1,900 |
| 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 | 10.75 | | | 10.75 | | | 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 | 22.50 | 22.50 | 22.50 | -0.01 | 1,800 | 493,720 | 22.50 | 22.51 | 875 |
| 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) * | | | | | | | | | | |
| | | | | 70.05 | -0.61 | 1,073,800 | | | | |
| * Price as at the close on 21/06/2017. Price quoted in USD. | | | | | | | | | | |
| ** 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