



An RBC Company

## DAILY TRADING REPORT

June 6, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.75	7.75	7.75	7.75		24,500	2,500	7.60	7.74	11,650
First Citizens Bank Ltd	31.85	31.85	31.85	31.85		1,313	819	31.85	31.87	3,995
NCB Financial Group Limited	4.00	4.05	4.05	4.05	0.05	1,000	8,222	4.00	4.05	4,000
Republic Financial Holdings Ltd	101.91	101.90	101.90	101.90	-0.01	2,020	2,549	100.00	101.90	1,359
Scotiabank Trinidad and Tobago Ltd	58.00			58.00			2,465	57.00	58.00	6,627
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00			300	62.00	66.00	10,752
GraceKennedy Ltd	2.85	2.85	2.85	2.85		53,947	46,318	2.85	3.00	12,000
Massy Holdings Ltd	51.10	51.10	51.09	51.10		4	15,000	50.75	51.00	196
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.00			21.00			5,000	21.01	21.33	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00			15.00			84,958	15.00	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			5,566	4.05		
Guardian Media Ltd	18.40			18.40					18.39	2,298
National Flour Mills Ltd	2.30	2.30	2.30	2.30		20	12,500	2.00	2.30	90,765
One Caribbean Media Ltd	16.00			16.00			3,495	15.01	16.00	9,593
Readymix (West Indies) Ltd	11.00			11.00					11.00	200
Trinidad Cement Ltd	4.20			4.20			47,323	3.75	4.19	7,894
Unilever Caribbean Ltd	52.60			52.60					52.60	1,955
West Indian Tobacco Company Ltd	126.40			126.40					126.38	363
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			5,692	39.50	40.00	466
Guardian Holdings Ltd	16.10	16.15	16.12	16.12	0.02	11,185	9,715	16.12	16.15	390
JMMB Group Ltd	1.28	1.28	1.27	1.27	-0.01	90,416	225	1.26	1.27	132,938
National Enterprises Ltd	10.50			10.50			4,500	10.51		
Sagicor Financial Corporation Ltd	8.90	8.90	8.89	8.90		1,100	4,300	8.75	8.89	111
Scotia Investments Jamaica Ltd	2.50	2.50	2.50	2.50		15,000	10	2.45	2.50	21,211
<b>Property</b>										
PLIPDECO	4.00	4.00	4.00	4.00		216	8,400	3.87	4.00	102
<b>Trading</b>										
Agostini's Ltd	18.51			18.51			133,443	18.51		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.80			0.80					0.80	47,480
Prestige Holdings Ltd	10.90	10.81	10.81	10.81	-0.09	365	10	10.80	10.81	735
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	7,867
<b>Mutual Fund Market</b>										
**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	22.50	22.50	22.50	-0.01	49,200	166,071	22.50	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		
<b>Royal Bank of Canada (NYSE) *</b>				69.42	-0.10	766,729				
* Price as at the close on 05/06/2017. 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