



An RBC Company

DAILY TRADING REPORT

March 1, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.30	9.30	9.30	9.30		35,824	100	9.28		
First Citizens Bank Ltd	32.11	32.11	32.11	32.11		2,050	16,272	32.11	32.12	50
NCB Financial Group Ltd	6.53	6.50	6.50	6.50	-0.03	22,866	200	6.40	6.58	755
Republic Financial Holdings Ltd	101.50			101.50			39,037	101.50	101.51	6,246
Scotiabank Trinidad and Tobago Ltd	61.90	61.90	61.90	61.90		20	4,013	61.90	65.00	2,731
Conglomerates										
ANSA McAL Ltd	60.00			60.00			52,303	60.00	61.00	3,012
GraceKennedy Ltd	3.35			3.35			11,176	3.20	3.49	57,000
Massy Holdings Ltd	47.50			47.50			256	47.55	47.99	1,225
Energy										
Trinidad and Tobago NGL Ltd	27.11	27.11	27.11	27.11		1,603	4,292	27.25	27.50	6,957
Manufacturing										
Angostura Holdings Ltd	15.67			15.67			11,921	15.67	16.00	5,983
Berger Paints Trinidad Ltd	4.05			4.05			2,000	4.25		
Guardian Media Ltd	17.98			17.98					16.39	902
National Flour Mills Ltd	1.86			1.86			597	1.86	1.89	10,000
One Caribbean Media Ltd	12.48			12.48			40	12.48	12.49	500
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.50			3.50					3.45	2,000
Unilever Caribbean Ltd	29.01			29.01			1,000	29.01	30.00	334
West Indian Tobacco Company Ltd	88.55			88.55			50	88.51	88.55	500
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			6,896	40.00		
Guardian Holdings Ltd	16.50			16.50			1,000	15.65	16.00	12,345
JMMB Group Ltd	1.91	1.95	1.95	1.95	0.04	50,000	75,800	1.97	2.00	100,000
National Enterprises Ltd	9.65			9.65			65,696	9.65	9.80	165
Sagicor Financial Corporation Ltd	7.82	7.82	7.82	7.82		1,132	60	7.83	7.90	5,364
Property										
PLIPDECO	3.81			3.81			1,247	3.81	3.94	1,847
Trading										
Agostini's Ltd	20.67			20.67			48,000	21.00		
LJ Williams Ltd A	0.22			0.22					0.22	20,000
LJ Williams Ltd B	0.75			0.75					0.75	5,000
Prestige Holdings Ltd	10.01			10.01			4,000	10.01	10.30	76
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			100	65.05		
LJ Williams 8% Preference	3.30			3.30			620	3.00		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					12.99	18,600
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.40			8.40			595	8.40		
Calypso Macro Index Fund	21.40			21.40					20.49	3,535
CLICO Investment Fund	19.77	20.00	19.75	19.88	0.11	105,225	10,000	19.75	19.90	12,457
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) *				78.89	-1.60	896,469				
* Price as at the close on 28/02/2018. 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