



An RBC Company

## DAILY TRADING REPORT

March 14, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.30	9.30	9.30	9.30		88,598	50,000	9.25	9.30	1,927
First Citizens Bank Ltd	32.18	32.50	32.19	32.47	0.29	12,493	355	32.19	32.50	15,639
NCB Financial Group Ltd	6.53	6.53	6.50	6.53		21,000	500	6.30	6.53	107,922
Republic Financial Holdings Ltd	101.52	101.53	101.52	101.53	0.01	13,819	17,394	101.52	101.58	173
Scotiabank Trinidad and Tobago Ltd	62.02	62.50	62.02	62.50	0.48	88,670	12,500	62.10	62.50	7,000
<b>Conglomerates</b>										
ANSA McAL Ltd	60.01	59.99	59.99	59.99	-0.02	2,460			60.00	60,286
GraceKennedy Ltd	3.34			3.34			15,000	3.20	3.34	1,000
Massy Holdings Ltd	47.49	47.45	47.44	47.44	-0.05	1,793	522	47.01	47.44	2,380
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.86	28.00	27.75	27.95	0.09	30,965	26,182	27.75	28.00	13,657
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.70	15.72	15.70	15.70		205,260	13,610	15.70	16.00	5,983
Berger Paints Trinidad Ltd	4.25			4.25			1,900	4.25		
Guardian Media Ltd	17.98			17.98					16.38	2,438
National Flour Mills Ltd	1.82			1.82			1,410	1.68	1.80	3,813
One Caribbean Media Ltd	12.47	12.47	12.45	12.46	-0.01	5,995	397	12.40	12.45	204,143
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.01	3.01	3.00	3.00	-0.01	11,725			3.00	3,849
Unilever Caribbean Ltd	30.30	30.40	30.35	30.36	0.06	2,523	2,286	30.35		
West Indian Tobacco Company Ltd	88.50	88.55	88.50	88.50		9,753	4,314	88.50	88.55	50,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		17,930	185	40.00		
Guardian Holdings Ltd	16.01	16.01	16.00	16.00	-0.01	7,590	4,129	16.00	16.40	4,085
JMMB Group Ltd	1.97	1.97	1.97	1.97		3,352	169,738	1.95	1.97	16,648
National Enterprises Ltd	9.65			9.65			4,000	9.75	9.80	165
Sagicor Financial Corporation Ltd	7.83	7.82	7.82	7.82	-0.01	20,629	500	7.80	7.82	2,932
<b>Property</b>										
PLIPDECO	3.81			3.81			9,523	3.81	3.90	11,455
<b>Trading</b>										
Agostini's Ltd	20.67	21.02	21.01	21.02	0.35	2,457	13,636	21.02		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.75			0.75					0.75	6,314
Prestige Holdings Ltd	10.01	10.05	10.05	10.05	0.04	35,783	12,700	10.01	10.30	76
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			100	65.05		
LJ Williams 8% Preference	3.30			3.30			620	3.00		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					12.99	18,600
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.40			8.40			595	8.40	9.50	100
Calypso Macro Index Fund	20.48			20.48					20.09	1,080
CLICO Investment Fund	20.10	20.10	20.10	20.10		5,743	14,620	20.01	20.10	59,802
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Royal Bank of Canada (NYSE) *</b>				<b>78.46</b>	<b>-0.87</b>	<b>642,408</b>				
<b>* Price as at the close on 13/03/2018. Price quoted in USD.</b>										

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