



An RBC Company

## DAILY TRADING REPORT

March 16, 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			13,273	9.30		
First Citizens Bank Ltd	32.19	32.19	32.16	32.19		4,158	6,239	32.16	32.30	1,000
NCB Financial Group Ltd	6.53	6.50	6.50	6.50	-0.03	300	500	6.30	6.50	9,700
Republic Financial Holdings Ltd	101.53	101.53	101.52	101.52	-0.01	6,325	6,639	101.52	101.53	1,930
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		16,032	12,500	62.10	62.50	4,413
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00			60.00					60.00	61,314
GraceKennedy Ltd	3.34			3.34			15,000	3.20	3.34	2,000
Massy Holdings Ltd	47.44			47.44			522	47.01	47.44	2,354
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	28.00	28.04	28.00	28.02	0.02	23,609	17,468	28.04	29.00	1,100
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.70	15.70	15.70	15.70		10,000	14,410	15.70	16.00	35,983
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	12.46			12.46			397	12.40	12.45	205,268
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.00	2.99	2.99	2.99	-0.01	597			3.00	42,414
Unilever Caribbean Ltd	30.36			30.36			184	32.00		
West Indian Tobacco Company Ltd	88.50	88.55	88.55	88.55	0.05	99,742	3,644	88.50	88.55	258
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00				40.00		
Guardian Holdings Ltd	16.00	16.01	16.00	16.01	0.01	8,500	37,594	16.00	16.40	4,085
JMMB Group Ltd	1.95	1.96	1.95	1.96	0.01	253,010	14,160	1.95	1.96	18,550
National Enterprises Ltd	9.65			9.65			4,000	9.75	9.80	165
Sagicor Financial Corporation Ltd	7.82	7.84	7.84	7.84	0.02	24	565	7.80	7.84	5,448
<b>Property</b>										
PLIPDECO	3.81			3.81			9,523	3.81	3.90	11,455
<b>Trading</b>										
Agostini's Ltd	21.02			21.02			16,636	21.02		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.75			0.75			15,553	0.70	0.73	15,553
Prestige Holdings Ltd	10.05			10.05			12,700	10.01	10.05	4,481
<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	20.11	20.10	20.11	0.01	18,800	7,375	20.10	20.20	2,200
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>78.30</b>	<b>-0.11</b>	<b>555,503</b>				
<b>* Price as at the close on 15/03/2018. 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