



An RBC Company

## DAILY TRADING REPORT

March 20, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.94	8.94	8.94	8.94		1,090	441	8.90	8.94	30,456
First Citizens Bank Ltd	32.00	32.00	32.00	32.00		1,400	2,000	31.65	32.00	32,510
NCB Financial Group Limited	3.78			3.78			8,127	3.78	3.79	14,522
Republic Financial Holdings Ltd	105.99			105.99			50	99.25	105.50	11,588
Scotiabank Trinidad and Tobago Ltd	59.00	59.00	59.00	59.00		690	1,115	59.00		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.43			66.43			300	62.00	66.44	2,760
GraceKennedy Ltd	2.66	2.66	2.66	2.66		3,700	64,815	2.65	2.66	11,183
Massy Holdings Ltd	53.00	53.00	53.00	53.00		55	300	51.75	53.00	2,853
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.61	22.62	22.62	22.62	0.01	500	1,500	22.63	22.80	900
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.01	15.01	15.01	0.01	160	9,876	15.01	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			6,117	4.05		
Guardian Media Ltd	18.65			18.65					18.65	3,234
National Flour Mills Ltd	2.64			2.64					2.64	374,061
One Caribbean Media Ltd	16.40	16.48	16.40	16.42	0.02	3,400	2,000	16.20	16.48	1,805
Readymix (West Indies) Ltd	10.80			10.80					10.80	67
Trinidad Cement Ltd	4.20	4.20	4.17	4.17	-0.03	67,184	56,173	4.17	4.30	772
Unilever Caribbean Ltd	58.24			58.24			10	58.00	58.69	600
West Indian Tobacco Company Ltd	127.00			127.00			2,981	127.00	131.00	80
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.02			40.02			300	38.00	40.01	765
Guardian Holdings Ltd	15.58	16.01	16.00	16.00	0.42	94,330	232	16.01	16.05	375
JMMB Group Ltd	1.22	1.22	1.22	1.22		8,120	12,225	1.21	1.22	43,028
National Enterprises Ltd	10.85			10.85			38	10.89		
Sagicor Financial Corporation Ltd	9.00	9.01	9.01	9.01	0.01	2,000	40,400	9.01	9.05	200
Scotia Investments Jamaica Ltd	2.21	2.25	2.25	2.25	0.04	350	203,963	2.25	2.30	20,000
<b>Property</b>										
PLIPDECO	3.65	3.65	3.65	3.65		2,854	9,300	3.50	3.65	7,146
<b>Trading</b>										
Agostini's Ltd	18.52	18.53	18.50	18.51	-0.01	12,945	112	18.10	18.50	7,055
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.80			0.80			23,150	0.86		
Prestige Holdings Ltd	10.78			10.78			1,250	10.81	10.99	971
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			3,000	65.05		
LJ Williams 8% Preference	3.30			3.30			1,580	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,450
Calypto Macro Index Fund	21.88			21.88					21.50	3,432
CLICO Investment Fund	22.52	22.51	22.51	22.51	-0.01	325	34,675	22.51	22.52	922
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.01			3.01			188,000	3.01		
<b>Royal Bank of Canada (NYSE) *</b>				72.59	-0.35	913,349				
* Price as at the close on 17/03/2017. Price quoted in USD.										
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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