



An RBC Company

## DAILY TRADING REPORT

March 28, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	9.35	9.35	9.35	9.35		25,000	10,000	9.00	9.35	83,209
First Citizens Bank Ltd	32.50	32.51	32.50	32.50		5,929	1,000	32.50	34.00	1,152
NCB Financial Group Ltd	6.40			6.40			580	6.30	6.40	225,040
Republic Financial Holdings Ltd	101.55			101.55			104,718	101.55	101.58	173
Scotiabank Trinidad and Tobago Ltd	62.66			62.66			159	62.56	65.00	2,731
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00			60.00					59.95	246
GraceKennedy Ltd	3.30	3.25	3.20	3.21	-0.09	19,000	300	3.17	3.25	46,000
Massy Holdings Ltd	47.37	47.40	47.40	47.40	0.03	1,241	89	47.30	47.40	3,040
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	27.75	27.75	27.10	27.17	-0.58	8,638	2,379	27.10	27.50	182
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.70			15.70			443,634	15.72	16.00	40,983
Berger Paints Trinidad Ltd	4.25			4.25					16.38	2,838
Guardian Media Ltd	17.98			17.98						
National Flour Mills Ltd	1.70	1.70	1.70	1.70		9,000	1,410	1.68	1.70	24,837
One Caribbean Media Ltd	12.44			12.44			1,285	12.40	12.44	1,068
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,329
Trinidad Cement Ltd	2.60	2.60	2.60	2.60		1,500	37,850	2.60		
Unilever Caribbean Ltd	32.00			32.00			20,121	31.00		
West Indian Tobacco Company Ltd	88.50	88.55	88.50	88.50		1,110	1,697	88.50	88.55	47,826
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		30			40.00	2,167
Guardian Holdings Ltd	16.00	16.00	15.85	15.92	-0.08	2,656	27,652	16.00	16.40	4,085
JMMB Group Ltd	1.86	1.86	1.81	1.85	-0.01	11,211	5,000	1.76	1.85	990
National Enterprises Ltd	9.65	9.75	9.75	9.75	0.10	145	3,855	9.75	9.79	1,025
Sagicor Financial Corporation Ltd	7.75	7.80	7.75	7.76	0.01	59,542	17,745	7.75	7.80	90,764
<b>Property</b>										
PLIPDECO	3.81			3.81			7,773	3.81	3.90	11,455
<b>Trading</b>										
Agostini's Ltd	21.06			21.06			2,436	21.06		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.73			0.73			14,239	0.70	0.73	3,553
Prestige Holdings Ltd	10.05			10.05			15,000	10.01	10.05	2,500
<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					20.00	2,000
CLICO Investment Fund	20.50	20.16	20.16	20.16	-0.34	11,797	6,307	20.16	20.48	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>76.66</b>	<b>-0.99</b>	<b>1,025,565</b>				
<b>* Price as at the close on 27/03/2018. 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