



An RBC Company

DAILY TRADING REPORT

March 9, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.28	9.28	9.20	9.27	-0.01	5,823	10,000	9.00	9.28	19,757
First Citizens Bank Ltd	32.16	32.20	32.16	32.19	0.03	627	9,299	32.16	32.20	265
NCB Financial Group Ltd	6.54			6.54			1,000	6.50	6.53	200,000
Republic Financial Holdings Ltd	101.52			101.52			17,728	101.52	101.58	13
Scotiabank Trinidad and Tobago Ltd	61.96	62.01	62.01	62.01	0.05	546	4,850	62.01	65.00	2,731
Conglomerates										
ANSA McAL Ltd	60.08			60.08			334	60.50	61.00	2,994
GraceKennedy Ltd	3.34	3.35	3.35	3.35	0.01	61,893	15,000	3.20	3.35	268,829
Massy Holdings Ltd	47.50	47.50	47.50	47.50		3,301	522	47.01	47.50	38,273
Energy										
Trinidad and Tobago NGL Ltd	27.51	27.65	27.65	27.65	0.14	2,961	9,079	27.66	27.75	700
Manufacturing										
Angostura Holdings Ltd	15.70			15.70			10	15.72	16.00	5,983
Berger Paints Trinidad Ltd	4.25			4.25			1,900	4.25		
Guardian Media Ltd	17.98			17.98					16.39	902
National Flour Mills Ltd	1.83	1.83	1.82	1.82	-0.01	8,176	1,400	1.68	1.82	1,824
One Caribbean Media Ltd	12.47			12.47					12.47	210,138
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.01	3.01	3.01	3.01		400	5,600	3.01	3.45	4,000
Unilever Caribbean Ltd	30.00			30.00			2,500	30.30		
West Indian Tobacco Company Ltd	88.50	88.50	88.50	88.50		400	2,625	88.50	88.75	64,800
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		503	5,409	40.00		
Guardian Holdings Ltd	15.65	15.50	15.50	15.50	-0.15	1,599	1,077	15.51	15.65	155
JMMB Group Ltd	2.00	2.00	2.00	2.00		10,100	65,800	1.97	2.00	259,216
National Enterprises Ltd	9.65			9.65			4,000	9.75	9.80	165
Sagicor Financial Corporation Ltd	7.95	7.85	7.85	7.85	-0.10	75,657	12	7.82	7.85	24,343
Property										
PLIPDECO	3.81			3.81			9,623	3.81		
Trading										
Agostini's Ltd	20.67			20.67			100,000	21.01		
LJ Williams Ltd A	0.22			0.22					0.22	20,000
LJ Williams Ltd B	0.75	0.75	0.75	0.75		20,000			0.75	5,000
Prestige Holdings Ltd	10.01	10.01	10.01	10.01		1,300	12,700	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	9.50	100
Calypso Macro Index Fund	20.48			20.48					20.09	1,080
CLICO Investment Fund	20.10	20.15	20.10	20.10		7,597	20,350	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						
Royal Bank of Canada (NYSE) *				78.72	0.71	774,429				
* Price as at the close on 08/03/2018. 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