



An RBC Company

DAILY TRADING REPORT

May 18, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.89	8.89	8.89	8.89		499	250	8.85	8.89	22,760
First Citizens Bank Ltd	35.00	35.00	34.99	35.00		3,000	350	34.45	34.99	7,000
NCB Financial Group Ltd	5.25	5.50	5.25	5.29	0.04	51,783	72,167	5.25	5.50	67,050
Republic Financial Holdings Ltd	102.37	102.66	102.66	102.66	0.29	2,500	21,484	102.66	105.00	598
Scotiabank Trinidad and Tobago Ltd	64.00	64.01	64.01	64.01	0.01	2,086	420	64.00	67.50	3,295
Conglomerates										
ANSA McAL Ltd	59.00			59.00					59.00	14,651
GraceKennedy Ltd	3.05			3.05			2,158	3.00	3.08	9,000
Massy Holdings Ltd	47.34			47.34			500	47.34	47.50	1,876
Energy										
Trinidad and Tobago NGL Ltd	29.00	29.05	29.01	29.04	0.04	601	74	29.01	29.05	4,299
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			393,784	15.72	15.75	5,859
Berger Paints Trinidad Ltd	4.25			4.25						
Guardian Media Ltd	17.98			17.98					16.00	5,561
National Flour Mills Ltd	1.75			1.75			9,611	1.75	1.80	13,145
One Caribbean Media Ltd	12.40			12.40			12	12.30	12.39	200
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	2.99			2.99			9,095	2.90	2.99	3,000
Unilever Caribbean Ltd	32.74	32.50	32.50	32.50	-0.24	75	1,684	32.25	32.50	4,644
West Indian Tobacco Company Ltd	88.51			88.51			2,498	85.00	88.50	9,841
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	28
Guardian Holdings Ltd	16.00	16.50	16.48	16.48	0.48	83,904	141,096	16.50	17.00	500
JMMB Group Ltd	1.73			1.73			900	1.74	1.75	20,000
National Enterprises Ltd	9.65	9.65	9.65	9.65		165	160,494	9.65	9.95	1,500
Sagicor Financial Corporation Ltd	7.87	7.90	7.90	7.90	0.03	55,672	700	7.86	7.89	2,357
Property										
PLIPDECO	3.81			3.81			3,550	3.81	3.85	151,455
Trading										
Agostini's Ltd	21.06			21.06			106,435	21.06		
LJ Williams Ltd A	0.20			0.20					0.20	39,000
LJ Williams Ltd B	0.70			0.70					0.70	249
Prestige Holdings Ltd	10.15	10.01	10.01	10.01	-0.14	1,453	3,555	10.01	10.15	3,075
Preference										
Guardian Media Ltd 6% Preference	65.06			65.06			100	65.07		
LJ Williams 8% Preference	3.30			3.30						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					12.49	16,100
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.40			8.40					9.50	100
Calypso Macro Index Fund	20.00			20.00					18.00	7,720
CLICO Investment Fund	20.24	20.20	20.10	20.17	-0.07	18,407	83,564	20.10	20.20	18,222
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) *				78.93	-0.23	373,170				
* Price as at the close on 17/05/2018. 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