



An RBC Company

DAILY TRADING REPORT

May 22, 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	8.88	8.88	-0.01	50,560	250	8.85	8.89	27,200
First Citizens Bank Ltd	34.99	35.00	34.01	34.78	-0.21	17,912	57	34.02	35.00	3,699
NCB Financial Group Ltd	5.50	5.50	5.50	5.50		68,752	50,000	5.50	6.00	5,000
Republic Financial Holdings Ltd	102.63	102.63	101.71	102.63		200,798	36,904	102.63	105.00	598
Scotiabank Trinidad and Tobago Ltd	64.25	64.25	64.25	64.25		134	9,577	65.00	67.50	3,295
Conglomerates										
ANSA McAl Ltd	59.00			59.00					59.00	14,651
GraceKennedy Ltd	3.05	3.08	3.08	3.08	0.03	1,760	22,168	3.00	3.05	39
Massy Holdings Ltd	47.30			47.30			3,401	47.27	47.50	1,876
Energy										
Trinidad and Tobago NGL Ltd	29.00	29.05	29.00	29.04	0.04	5,569	37,770	29.00	29.05	30
Manufacturing										
Angostura Holdings Ltd	15.75	15.75	15.75	15.75		5,859	198,371	15.75	15.87	132,249
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			1,183	1.77	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	2.68	3.00	2.99	3.00	0.32	10,983	5,217	3.00		
Unilever Caribbean Ltd	32.18	32.00	32.00	32.00	-0.18	450	658	32.00	34.95	968
West Indian Tobacco Company Ltd	88.50			88.50			300	88.00	88.50	10,159
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		28	49,972	40.00	45.00	3,000
Guardian Holdings Ltd	17.18			17.18			600	16.51	18.25	70,506
JMMB Group Ltd	1.75	1.75	1.73	1.73	-0.02	155,096	99,511	1.75	1.90	136,350
National Enterprises Ltd	9.65			9.65			400	9.65	9.95	1,500
Sagicor Financial Corporation Ltd	7.91	7.95	7.95	7.95	0.04	4,000	1,535	7.90	7.95	5,599
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	10.01			10.01			3,655	10.01	10.14	2,994
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
Calypto Macro Index Fund	20.00			20.00					18.00	7,720
CLICO Investment Fund	20.11	20.15	20.11	20.14	0.03	11,102	17,498	20.15	20.20	12,000
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) *										
				78.71	0.68	390,777				

* Price as at the close on 21/05/2018. 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