



An RBC Company

DAILY TRADING REPORT

May 23, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.88			8.88			310	8.85	8.89	27,200
First Citizens Bank Ltd	34.78	35.00	35.00	35.00	0.22	225	3,775	35.00	38.50	3,699
NCB Financial Group Ltd	5.50	6.00	5.50	5.54	0.04	192,500	65,900	5.48	5.50	10,500
Republic Financial Holdings Ltd	102.63			102.63			36,904	102.63	105.00	598
Scotiabank Trinidad and Tobago Ltd	64.25			64.25			445	65.00	67.50	564
Conglomerates										
ANSA McAL Ltd	59.00			59.00					59.00	14,651
GraceKennedy Ltd	3.08			3.08			22,168	3.00	3.05	39
Massy Holdings Ltd	47.30	47.50	47.30	47.47	0.17	3,381	70	47.27	47.50	50,935
Energy										
Trinidad and Tobago NGL Ltd	29.04			29.04			37,770	29.00	29.05	895
Manufacturing										
Angostura Holdings Ltd	15.75			15.75			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			3,000	12.35	12.39	200
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,429
Trinidad Cement Ltd	3.00	3.00	3.00	3.00		5,217	38,317	2.99	3.00	2,483
Unilever Caribbean Ltd	32.00			32.00			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			49,972	40.00	45.00	3,000
Guardian Holdings Ltd	17.18			17.18			600	16.51	17.75	46,784
JMMB Group Ltd	1.73	1.75	1.75	1.75	0.02	97,254	2,257	1.75	1.90	136,350
National Enterprises Ltd	9.65	9.65	9.65	9.65		400			9.65	23,755
Sagicor Financial Corporation Ltd	7.95	7.99	7.95	7.98	0.03	41,700	650	7.90	7.99	67,777
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					12.48	1,488
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.40			8.40					9.50	100
Calypso Macro Index Fund	20.00	18.00	18.00	18.00	-2.00	7,720			18.00	1,500
CLICO Investment Fund	20.14	20.20	20.15	20.18	0.04	101,277	2,979	20.14	20.20	3,371
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) *				79.33	0.62	713,606				
* Price as at the close on 22/05/2018. 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