



An RBC Company

DAILY TRADING REPORT

May 26, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.75	7.75	7.75	7.75		21,000	20,000	7.50	7.75	11,593
First Citizens Bank Ltd	31.85			31.85			14,295	31.85	31.90	1,500
NCB Financial Group Limited	3.96	3.95	3.95	3.95	-0.01	400,000	250,000	3.95	3.96	963
Republic Financial Holdings Ltd	101.92			101.92			2,549	100.00	101.91	600
Scotiabank Trinidad and Tobago Ltd	58.00	58.01	58.00	58.01	0.01	3,921	338	58.00	58.50	338
Conglomerates										
ANSA McAL Ltd	66.00			66.00			300	62.00	66.39	5,844
GraceKennedy Ltd	2.80	2.85	2.85	2.85	0.05	19,137	130,625	2.85	2.91	130,863
Massy Holdings Ltd	51.45			51.45			100	51.39	51.45	6,017
Energy										
Trinidad and Tobago NGL Ltd	20.67	20.75	20.75	20.75	0.08	3,346	96,654	20.75	21.13	4,626
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		5,000	111,913	15.00	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			5,651	4.05		
Guardian Media Ltd	18.40			18.40					18.39	783
National Flour Mills Ltd	2.35			2.35			2,974	2.00	2.35	88,788
One Caribbean Media Ltd	16.00			16.00			3,495	15.01	16.00	7,737
Readymix (West Indies) Ltd	11.00			11.00			10,000	11.01		
Trinidad Cement Ltd	4.20			4.20			9,068	4.20	4.24	5,000
Unilever Caribbean Ltd	53.00			53.00					52.85	15,036
West Indian Tobacco Company Ltd	126.40			126.40					126.40	454
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		8,000	300	38.00		
Guardian Holdings Ltd	16.00	16.02	16.02	16.02	0.02	4,302	10,000	16.03	16.20	5,000
JMMB Group Ltd	1.27	1.28	1.27	1.27		288,618	74,158	1.27	1.28	19,391
National Enterprises Ltd	10.50			10.50			9,898	10.50		
Sagicor Financial Corporation Ltd	8.98	8.99	8.98	8.99	0.01	5,000			8.99	1,641
Scotia Investments Jamaica Ltd	2.45			2.45			5,000	2.50	2.68	21,146
Property										
PLIPDECO	4.00	4.05	4.05	4.05	0.05	480	306	4.00		
Trading										
Agostini's Ltd	18.51			18.51			132,851	18.51		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.85			0.85					0.80	47,000
Prestige Holdings Ltd	10.90			10.90			365	10.81	10.90	2,429
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	7,267
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	4,950
Calypso Macro Index Fund	21.48			21.48					21.40	1,000
CLICO Investment Fund	22.51	22.51	22.50	22.50	-0.01	2,583	109,981	22.50	22.51	30,001
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.03			3.03			10	3.03		
Royal Bank of Canada (NYSE) *				69.64	0.38	1,564,792				
* Price as at the close on 25/05/2017. Price quoted in USD.										
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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