



An RBC Company

## DAILY TRADING REPORT

May 29, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.75			7.75			20,000	7.50	7.75	12,093
First Citizens Bank Ltd	31.85	31.85	31.85	31.85		1,230	13,065	31.85	31.90	1,500
NCB Financial Group Limited	3.95	3.95	3.95	3.95		102,000	148,000	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	58.01			58.01			50	58.00	58.50	338
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00			300	62.00	66.00	105
GraceKennedy Ltd	2.85			2.85			130,625	2.85	2.91	131,763
Massy Holdings Ltd	51.45	51.45	51.45	51.45		65	100	51.39	51.45	6,052
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.75	20.75	20.74	20.75		1,560	1,641	20.61	20.75	718
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		400	111,513	15.00	15.50	600
Berger Paints Trinidad Ltd	4.05	4.05	4.05	4.05		100	5,551	4.05		
Guardian Media Ltd	18.40			18.40					18.39	2,298
National Flour Mills Ltd	2.35			2.35			2,500	2.00	2.35	93,788
One Caribbean Media Ltd	16.00			16.00			3,495	15.01	16.00	9,693
Readymix (West Indies) Ltd	11.00	11.01	11.00	11.00		46,873	132,014	11.00		
Trinidad Cement Ltd	4.20			4.20			9,068	4.20	4.24	5,000
Unilever Caribbean Ltd	53.00			53.00					52.85	15,236
West Indian Tobacco Company Ltd	126.40			126.40					126.40	479
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00	40.00	960
Guardian Holdings Ltd	16.02	16.03	16.03	16.03	0.01	10,000	10,000	16.03	16.05	500
JMMB Group Ltd	1.27	1.27	1.27	1.27		35,000	39,158	1.27	1.28	38,716
National Enterprises Ltd	10.50	10.50	10.50	10.50		200	9,698	10.50		
Sagicor Financial Corporation Ltd	8.99			8.99					8.99	7,819
Scotia Investments Jamaica Ltd	2.45	2.50	2.50	2.50	0.05	12,552	10	2.45	2.64	21,146
<b>Property</b>										
PLIPDECO	4.05			4.05			306	4.00	4.05	100
<b>Trading</b>										
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	47,500
Prestige Holdings Ltd	10.90			10.90			365	10.81	10.90	3,429
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	7,867
<b>Mutual Fund Market</b>										
**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	22.50	22.50	22.50	22.50		14,758	95,223	22.50	22.51	29,001
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.03	3.03	3.02	3.02	-0.01	100	19,910	3.02		
<b>Royal Bank of Canada (NYSE) *</b>				69.79	0.15	743,977				
* Price as at the close on 26/05/2017. 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