



An RBC Company

## DAILY TRADING REPORT

May 31, 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			12,500	7.51	7.75	12,093
First Citizens Bank Ltd	31.85	31.90	31.85	31.85		11,448	1,999	31.85	31.90	1,350
NCB Financial Group Limited	3.95	4.00	3.96	4.00	0.05	142,278	7,722	4.00		
Republic Financial Holdings Ltd	101.92			101.92			2,549	100.00	101.70	500
Scotiabank Trinidad and Tobago Ltd	58.01	58.00	58.00	58.00	-0.01	50	7,433	57.60	58.00	288
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00			300	62.00	66.00	105
GraceKennedy Ltd	2.85	2.91	2.90	2.90	0.05	23,186	130,625	2.85	2.90	107,677
Massy Holdings Ltd	51.45	51.39	51.25	51.35	-0.10	879	7,721	51.25	51.45	962
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.75	20.75	20.75	20.75		718	21,626	20.75	21.00	1,250
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.00	15.00	15.00		17,500	94,013	15.00	15.50	600
Berger Paints Trinidad Ltd	4.05			4.05			5,551	4.05		
Guardian Media Ltd	18.40			18.40					18.39	2,298
National Flour Mills Ltd	2.35	2.30	2.30	2.30	-0.05	1,063	2,500	2.00	2.30	33,619
One Caribbean Media Ltd	16.00			16.00			3,495	15.01	16.00	9,693
Readymix (West Indies) Ltd	11.00			11.00					11.00	990
Trinidad Cement Ltd	4.20	4.21	4.20	4.21	0.01	7,866	6,202	4.20	4.24	5,000
Unilever Caribbean Ltd	53.00			53.00					52.84	1,985
West Indian Tobacco Company Ltd	126.40	126.40	126.40	126.40		12			126.40	467
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			300	38.00	40.00	960
Guardian Holdings Ltd	16.03	16.10	16.05	16.10	0.07	9,297	2,530	16.10	16.20	5,000
JMMB Group Ltd	1.27	1.28	1.28	1.28	0.01	38,716	7,986	1.28	1.31	53,000
National Enterprises Ltd	10.50	10.50	10.50	10.50		100	9,628	10.50		
Sagicor Financial Corporation Ltd	8.99			8.99			4,000	8.75	8.82	5,000
Scotia Investments Jamaica Ltd	2.50			2.50			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			132,861	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
Calypto Macro Index Fund	21.48			21.48					21.40	1,000
CLICO Investment Fund	22.50	22.51	22.51	22.51	0.01	21,500	226,923	22.50	22.51	16,321
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.02			3.02			19,910	3.02		
<b>Royal Bank of Canada (NYSE) *</b>				69.49	-0.30	1,129,859				
* Price as at the close on 30/05/2017. Price quoted in USD.										
** 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