



An RBC Company

## DAILY TRADING REPORT

May 4, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.00			8.00			2,000	7.75	8.00	63,275
First Citizens Bank Ltd	31.99			31.99			73	31.99	32.00	17,399
NCB Financial Group Limited	3.90	4.00	3.99	3.99	0.09	32,500	2,514	3.91	4.00	468,496
Republic Financial Holdings Ltd	101.99	102.00	102.00	102.00	0.01	962	1,570	101.99	103.00	1,000
Scotiabank Trinidad and Tobago Ltd	58.06	58.16	58.15	58.16	0.10	2,482	627	58.20	58.50	338
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		3	370	66.39	66.50	9,057
GraceKennedy Ltd	2.76	2.85	2.76	2.76		40,701	3,804	2.76	3.00	5,550
Massy Holdings Ltd	51.49	51.49	51.45	51.48	-0.01	3,166	1,493	51.45	51.49	4,798
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.50	22.50	22.49	22.50		26,136	16,000	22.40	22.50	9,900
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00			15.00			5,130	15.00	15.50	1,491
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.35		
Guardian Media Ltd	18.65			18.65					18.60	2,219
National Flour Mills Ltd	2.50	2.50	2.49	2.50		11,000			2.50	148,918
One Caribbean Media Ltd	16.85			16.85			700	16.40	16.85	290,000
Readymix (West Indies) Ltd	11.00	11.00	11.00	11.00		3,147	1,132	11.00		
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		5,100	5,910	4.16	4.20	7,033
Unilever Caribbean Ltd	53.57	53.57	53.50	53.51	-0.06	13	2,989	53.50	57.00	2,213
West Indian Tobacco Company Ltd	127.00	126.50	126.50	126.50	-0.50	1,946			127.00	3,149
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			4,144	40.00		
Guardian Holdings Ltd	15.51	15.51	15.51	15.51		38,421	3,430	15.50	15.51	170
JMMB Group Ltd	1.28	1.20	1.20	1.20	-0.08	326,521	2,109	1.20	1.25	473,320
National Enterprises Ltd	10.50			10.50			1,000	10.51	10.80	1,659
Sagicor Financial Corporation Ltd	9.00	9.10	9.00	9.03	0.03	44,009	95,542	9.00	9.05	452
Scotia Investments Jamaica Ltd	2.71	2.75	2.75	2.75	0.04	56,700	11,300	2.75		
<b>Property</b>										
PLIPDECO	3.76			3.76			8,700	3.87		
<b>Trading</b>										
Agostini's Ltd	18.51			18.51			1,010	18.51		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.85	0.85	0.85	0.85		6,000			0.85	67,300
Prestige Holdings Ltd	11.01			11.01			14,257	11.00	11.01	36
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.04			65.04			3,000	65.05		
LJ Williams 8% Preference	3.30			3.30			1,000	3.30		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	4,750
Calypto Macro Index Fund	21.50	21.50	21.48	21.48	-0.02	2,325			21.50	4,907
CLICO Investment Fund	22.52	22.52	22.52	22.52		2,346	252,233	22.50	22.52	404
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.01			3.01			6,233	3.03		
<b>Royal Bank of Canada (NYSE) *</b>				67.65	0.11	1,095,945				
* Price as at the close on 03/05/2017. 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