



An RBC Company

DAILY TRADING REPORT

May 5, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.00			8.00			2,000	7.75	8.00	63,275
First Citizens Bank Ltd	31.99	32.00	32.00	32.00	0.01	1,971	259	31.99	32.00	15,584
NCB Financial Group Limited	3.99	4.00	3.99	4.00	0.01	468,496	10,452	4.00		
Republic Financial Holdings Ltd	102.00	101.99	101.91	101.99	-0.01	1,588	340	101.00	101.91	5,024
Scotiabank Trinidad and Tobago Ltd	58.16	58.21	58.00	58.06	-0.10	20,000	803	58.00	58.50	338
Conglomerates										
ANSA McAL Ltd	66.50			66.50			370	66.39	66.50	10,135
GraceKennedy Ltd	2.76			2.76			9,000	2.77	3.00	5,550
Massy Holdings Ltd	51.48	51.49	51.48	51.49	0.01	2,003	1,489	51.45	51.49	2,795
Energy										
Trinidad and Tobago NGL Ltd	22.50	22.50	22.50	22.50		35,968	1,000	22.40	22.50	8,643
Manufacturing										
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	2.48	2.48	2.48	-0.02	366			2.48	6,772
One Caribbean Media Ltd	16.85	16.84	16.84	16.84	-0.01	40,000	700	16.40	16.85	250,000
Readymix (West Indies) Ltd	11.00			11.00			1,132	11.00		
Trinidad Cement Ltd	4.20	4.20	4.20	4.20		7,033	5,910	4.16	4.21	10,500
Unilever Caribbean Ltd	53.51			53.51			3,042	53.50	57.00	2,213
West Indian Tobacco Company Ltd	126.50	126.50	126.50	126.50		155			126.50	1,595
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			4,144	40.00		
Guardian Holdings Ltd	15.51	15.60	15.51	15.60	0.09	12,555	194	15.51	15.60	18,051
JMMB Group Ltd	1.20	1.21	1.21	1.21	0.01	233,679	5,000	1.22	1.25	243,320
National Enterprises Ltd	10.50	10.51	10.51	10.51	0.01	193	807	10.51	10.80	1,659
Sagicor Financial Corporation Ltd	9.03	9.10	9.01	9.04	0.01	12,522	6,730	9.02	9.15	1,950
Scotia Investments Jamaica Ltd	2.75			2.75			11,300	2.75		
Property										
PLIPDECO	3.76			3.76			8,700	3.87		
Trading										
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		100			0.85	67,200
Prestige Holdings Ltd	11.01			11.01			14,257	11.00	11.01	36
Preference										
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		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	1,757
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	4,750
Calypso Macro Index Fund	21.48			21.48					21.47	1,000
CLICO Investment Fund	22.52	22.50	22.50	22.50	-0.02	34,831	217,402	22.50	22.52	1,644
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		
Royal Bank of Canada (NYSE) *				67.43	-0.22	1,488,767				
* Price as at the close on 04/05/2017. 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