



An RBC Company

DAILY TRADING REPORT

May 8, 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			4,223	7.75	8.00	64,275
First Citizens Bank Ltd	32.00	32.00	32.00	32.00		186	73	31.99	32.00	15,721
NCB Financial Group Limited	4.00	4.01	4.01	4.01	0.01	10,000	100	4.01	4.60	5,000
Republic Financial Holdings Ltd	101.99	102.00	101.91	101.92	-0.07	6,024	340	101.00	101.91	600
Scotiabank Trinidad and Tobago Ltd	58.06	58.06	58.06	58.06		550	38	58.06	58.50	338
Conglomerates										
ANSA McAL Ltd	66.50			66.50			370	66.39	66.50	10,135
GraceKennedy Ltd	2.76	2.77	2.77	2.77	0.01	5,550	48,206	2.77		
Massy Holdings Ltd	51.49	51.49	51.49	51.49		291	1,298	51.45	51.49	2,504
Energy										
Trinidad and Tobago NGL Ltd	22.50	22.50	22.49	22.49	-0.01	11,243	1,000	22.40	22.50	4,924
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			5,230	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	2.48			2.48					2.48	30,664
One Caribbean Media Ltd	16.84			16.84			700	16.40	16.85	250,000
Readymix (West Indies) Ltd	11.00			11.00			1,132	11.00		
Trinidad Cement Ltd	4.20	4.22	4.20	4.22	0.02	34,212	10	4.20	4.25	365
Unilever Caribbean Ltd	53.51			53.51			53	53.50	57.00	2,213
West Indian Tobacco Company Ltd	126.50	126.40	126.39	126.40	-0.10	1,113			126.50	1,595
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			4,144	40.00		
Guardian Holdings Ltd	15.60	15.60	15.60	15.60		23,481	194	15.51	15.60	6,690
JMMB Group Ltd	1.21			1.21			13,000	1.23	1.25	244,384
National Enterprises Ltd	10.51			10.51			807	10.51	10.80	1,659
Sagcor Financial Corporation Ltd	9.04	9.02	9.02	9.02	-0.02	1,000	7,784	9.02	9.15	1,950
Scotia Investments Jamaica Ltd	2.75			2.75			22,513	2.75		
Property										
PLIPDECO	3.76			3.76			8,700	3.87	4.00	10,000
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	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			1,000	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	22.50	22.52	22.50	22.50		7,580	210,522	22.50	22.52	444
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) *				68.68	1.25	1,081,150				
* Price as at the close on 05/05/2017. 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