



An RBC Company

DAILY TRADING REPORT

September 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	8.00	8.00		154,417	31,343	7.75	9.00	103
First Citizens Bank Ltd	31.67	31.68	31.67	31.68	0.01	7,969	12,171	31.68	32.00	13,240
NCB Financial Group Limited	5.00	5.05	5.00	5.04	0.04	180,000	35,200	5.00		
Republic Financial Holdings Ltd	101.91	101.91	101.91	101.91		55	605	101.91	102.00	2,160
Scotiabank Trinidad and Tobago Ltd	58.02	58.03	58.02	58.03	0.01	2,575	12,230	58.02	58.50	110
Conglomerates										
ANSA McAL Ltd	66.00	65.80	65.80	65.80	-0.20	1,000			65.80	6,501
GraceKennedy Ltd	2.85	2.85	2.85	2.85		51,000	2,289	2.80	2.85	21,715
Massy Holdings Ltd	48.92	48.92	48.91	48.92		211,025	20,000	48.00	48.92	53,430
Energy										
Trinidad and Tobago NGL Ltd	22.00	22.00	22.00	22.00		55,795	17,806	22.00	22.50	500
Manufacturing										
Angostura Holdings Ltd	15.00			15.00			1,271	15.10	15.15	16,086
Berger Paints Trinidad Ltd	4.05			4.05			1,650	4.05		
Guardian Media Ltd	18.34			18.34					18.30	286
National Flour Mills Ltd	2.10			2.10					2.05	20,600
One Caribbean Media Ltd	14.50			14.50			300	14.02	14.50	746
Readymix (West Indies) Ltd	11.00			11.00					11.00	214
Trinidad Cement Ltd	4.20			4.20			50,000	4.14	4.20	3,451
Unilever Caribbean Ltd	50.50			50.50					50.50	1,870
West Indian Tobacco Company Ltd	125.49	125.47	125.47	125.47	-0.02	490			125.48	1,842
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			9,562	40.00		
Guardian Holdings Ltd	16.60			16.60			4,484	16.60	17.00	25,000
JMMB Group Ltd	1.31	1.30	1.30	1.30	-0.01	1,930	30,500	1.28	1.30	3,070
National Enterprises Ltd	10.47			10.47			40	10.47	10.48	25,518
Sagicor Financial Corporation Ltd	8.30	8.55	8.30	8.49	0.19	452,106	161,527	8.50	8.95	30,000
Scotia Investments Jamaica Ltd	2.20	2.20	2.20	2.20		30,000	44,000	2.20	2.28	5,400
Property										
PLIPDECO	4.00			4.00			2,464	3.88		
Trading										
Agostini's Ltd	20.01	20.51	20.51	20.51	0.50	1,621	185	20.51		
LJ Williams Ltd A	0.25			0.25			20,952	0.22		
LJ Williams Ltd B	0.79			0.79					0.79	43,015
Prestige Holdings Ltd	10.65	10.65	10.65	10.65		2,739	2,768	10.65	10.70	500
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			1,000	65.05		
LJ Williams 8% Preference	3.30			3.30			988	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.00	6,110
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.08			8.08					8.08	600
Calypto Macro Index Fund	21.40			21.40					20.75	2,507
CLICO Investment Fund	20.60	20.60	20.58	20.60		27,562	5,000	20.55	20.60	19,252
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			200,000	3.04		
Royal Bank of Canada (NYSE) *				74.33	0.27	706,431				
* Price as at the close on 01/09/2017. 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