



An RBC Company

DAILY TRADING REPORT

September 28, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.02	8.10	8.10	8.10	0.08	34,616	800	8.02	9.00	45,384
First Citizens Bank Ltd	32.00	32.00	31.75	31.79	-0.21	2,300	20,484	31.75	32.00	4,687
NCB Financial Group Limited	5.00	5.10	5.00	5.00		5,797	10,000	5.01	5.10	45,387
Republic Financial Holdings Ltd	101.80	101.79	101.79	101.79	-0.01	1,781	1,050	100.50	101.50	500
Scotiabank Trinidad and Tobago Ltd	58.03	58.06	58.05	58.05	0.02	4,500	200	58.06	58.50	110
Conglomerates										
ANSA McAL Ltd	65.79			65.79					65.79	629
GraceKennedy Ltd	2.88			2.88			18,307	2.90		
Massy Holdings Ltd	48.99			48.99			1,652	50.00	50.49	2
Energy										
Trinidad and Tobago NGL Ltd	23.00	23.00	22.85	22.99	-0.01	43,565	56,696	23.00	23.10	2,461
Manufacturing										
Angostura Holdings Ltd	15.24	15.24	15.24	15.24		6	187,946	15.15	15.24	594
Berger Paints Trinidad Ltd	4.05			4.05			940	4.05		
Guardian Media Ltd	18.34			18.34					18.29	4,044
National Flour Mills Ltd	2.00			2.00					2.00	98,521
One Caribbean Media Ltd	14.24			14.24			40	14.20	14.24	4,125
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	4.14	4.20	4.14	4.14		26,162	838	4.20	4.25	1,365
Unilever Caribbean Ltd	49.35	49.35	49.35	49.35		10	461	46.02	49.35	573
West Indian Tobacco Company Ltd	125.00			125.00					124.97	740
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	15.00	15.01	15.00	15.00		5,840	7,935	15.01	15.50	17,475
JMMB Group Ltd	1.35	1.35	1.35	1.35		100,458	49,642	1.35	1.40	4,000
National Enterprises Ltd	10.37			10.37			1,000	10.00	10.37	591
Sagicor Financial Corporation Ltd	8.01	8.01	8.01	8.01		3,112	1,235	8.01	8.15	2,500
Scotia Investments Jamaica Ltd	2.25			2.25			120,000	2.25	2.28	6,400
Property										
PLIPDECO	4.00			4.00			1,047	3.80		
Trading										
Agostini's Ltd	20.53			20.53			518	20.53		
LJ Williams Ltd A	0.25			0.25			20,952	0.22	0.25	1,225
LJ Williams Ltd B	0.78			0.78					0.78	43,625
Prestige Holdings Ltd	10.80			10.80			200	10.80		
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					8.10	500
Calypto Macro Index Fund	21.40			21.40					20.74	5,607
CLICO Investment Fund	21.41	21.50	21.45	21.46	0.05	2,761	11,333	21.50	21.99	685
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) *										
				76.46	0.00	796,841				
* Price as at the close on 27/09/2017. 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