



An RBC Company

## DAILY TRADING REPORT

April 19, 2016

| Security  | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>  |                    |           |          |                    |             |               |            |          |          |            |
| FirstCaribbean International Bank Ltd                       | 6.50               |           |          | 6.50               |             |               | 3,836      | 6.51     |          |            |
| First Citizens Bank Ltd                                     | 33.50              | 33.24     | 33.24    | 33.24              | -0.26       | 150           | 597        | 32.01    | 33.24    | 55,189     |
| National Commercial Bank Jamaica Ltd                        | 2.40               |           |          | 2.40               |             |               | 1,000      | 2.15     | 2.40     | 217,885    |
| Republic Financial Holdings Ltd                             | 110.00             |           |          | 110.00             |             |               |            |          | 109.00   | 1,690      |
| Scotiabank Trinidad and Tobago Ltd                          | 57.40              |           |          | 57.40              |             |               | 2,000      | 55.00    | 56.49    | 3,192      |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 63.00              |           |          | 63.00              |             |               |            |          | 62.99    | 26,008     |
| GraceKennedy Ltd  | 5.15               |           |          | 5.15               |             |               | 6,094      | 5.15     |          |            |
| Massy Holdings Ltd  | 52.98              |           |          | 52.98              |             |               | 10,500     | 50.00    | 52.96    | 67,482     |
| <b>Energy</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 21.00              | 20.60     | 20.00    | 20.03              | -0.97       | 53,585        | 19,280     | 20.00    | 20.60    | 33,000     |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 13.00              |           |          | 13.00              |             |               |            |          | 12.99    | 100        |
| Berger Paints Trinidad Ltd                                  | 3.68               |           |          | 3.68               |             |               | 16,350     | 3.70     |          |            |
| Flavorite Foods Ltd (Halt)                                  | 4.80               |           |          | 4.80               |             |               |            |          |          |            |
| Guardian Media Ltd  | 19.75              |           |          | 19.75              |             |               | 856        | 19.75    |          |            |
| National Flour Mills Ltd                                    | 2.30               | 2.30      | 2.30     | 2.30               |             | 27,521        | 693        | 2.30     | 2.49     | 1,500      |
| One Caribbean Media Ltd                                     | 21.49              |           |          | 21.49              |             |               |            |          | 21.99    | 200        |
| Readymix (West Indies) Ltd                                  | 15.05              |           |          | 15.05              |             |               |            |          | 15.05    | 4,932      |
| Trinidad Cement Ltd   | 3.49               | 3.45      | 3.45     | 3.45               | -0.04       | 3,289         | 24,452     | 3.00     | 3.44     | 12,369     |
| Unilever Caribbean Ltd                                      | 65.00              |           |          | 65.00              |             |               | 95         | 63.00    | 64.99    | 235        |
| West Indian Tobacco Company Ltd                             | 126.29             | 126.29    | 126.29   | 126.29             |             | 676           | 4,730      | 126.28   | 126.29   | 120        |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 39.50              |           |          | 39.50              |             |               |            |          | 39.50    | 500        |
| Guardian Holdings Ltd                                       | 13.00              | 13.00     | 13.00    | 13.00              |             | 200           | 1,000      | 12.85    | 13.00    | 36,658     |
| Jamaica Money Market Brokers Group Ltd                      | 0.58               |           |          | 0.58               |             |               | 100        | 0.57     | 0.58     | 77,912     |
| National Enterprises Ltd                                    | 11.25              | 11.28     | 11.26    | 11.28              | 0.03        | 15,050        | 5,051      | 11.28    | 12.50    | 15,000     |
| Sagicor Financial Corporation                               | 7.25               | 7.26      | 7.25     | 7.25               |             | 11,883        | 179,928    | 7.00     | 7.25     | 1,005      |
| Scotia Investments Jamaica Ltd                              | 1.62               |           |          | 1.62               |             |               | 11,787     | 1.62     |          |            |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.94               |           |          | 3.94               |             |               | 1,251      | 3.76     | 4.00     | 1,447      |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd  | 17.01              |           |          | 17.01              |             |               | 6,110      | 17.01    |          |            |
| LJ Williams Ltd A   | 0.25               |           |          | 0.25               |             |               | 500        | 0.25     |          |            |
| LJ Williams Ltd B   | 0.96               |           |          | 0.96               |             |               | 50         | 0.85     | 0.94     | 350        |
| Prestige Holdings Ltd                                       | 11.30              |           |          | 11.30              |             |               | 4,781      | 11.30    |          |            |
| <b>Preference</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Guardian Media Ltd 6% Preference                            | 65.01              |           |          | 65.01              |             |               | 960        | 65.03    |          |            |
| LJ Williams 8% Preference                                   | 3.30               |           |          | 3.30               |             |               |            |          | 3.30     | 420        |
| **Sagicor Financial Corporation 6.5% Pref                   | 1.10               |           |          | 1.10               |             |               |            |          | 1.10     | 500        |
| <b>Second Tier Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| Mora Ven Holdings Ltd                                       | 14.49              |           |          | 14.49              |             |               |            |          | 14.40    | 6,810      |
| <b>Mutual Fund Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| **Bourse Brazil Latin Fund                                  | 9.50               |           |          | 9.50               |             |               |            |          | 9.00     | 4,200      |
| Calypto Macro Index Fund                                    | 24.99              |           |          | 24.99              |             |               |            |          | 24.95    | 4,400      |
| CLICO Investment Fund                                       | 22.60              |           |          | 22.60              |             |               | 32,091     | 22.55    | 22.60    | 880        |
| CPF SCC Development Fund                                    | 0.67               |           |          | 0.67               |             |               |            |          |          |            |
| CPF SCC Value Fund  | 1.70               |           |          | 1.70               |             |               |            |          |          |            |
| Praetorian Property Mutual Fund                             | 2.70               |           |          | 2.70               |             |               | 15,948     | 2.70     |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          |                    |             |               |            |          |          |            |
|   |                    |           |          | 60.78              | 0.36        | 1,017,034     |            |          |          |            |
| * Price as at the close on 18/04/2016. 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