



An RBC Company

## DAILY TRADING REPORT

April 25, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.52			6.52			2,996	6.52		
First Citizens Bank Ltd	33.24	33.23	33.22	33.23	-0.01	2,572	100	32.01	33.22	50,257
National Commercial Bank Jamaica Ltd	2.40			2.40			171,723	2.30	2.39	26,631
Republic Financial Holdings Ltd	109.00			109.00					108.99	3,417
Scotiabank Trinidad and Tobago Ltd	57.40			57.40			2,000	55.00	56.44	22,479
<b>Conglomerates</b>										
ANSA McAL Ltd	62.98			62.98					62.79	24,980
GraceKennedy Ltd	5.15			5.15			1,035	5.01	5.15	1,427
Massy Holdings Ltd	52.94			52.94			37	50.01	52.50	61,871
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.52	19.54	19.52	19.52		8,040	76,377	19.52	19.53	3,730
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.90	13.00	13.00	13.00	0.10	60			13.00	26,260
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			200	2.31	2.49	1,500
One Caribbean Media Ltd	21.50			21.50					21.50	1,026
Readymix (West Indies) Ltd	15.05			15.05					15.05	4,932
Trinidad Cement Ltd	3.40	3.39	3.35	3.35	-0.05	399,055	24,452	3.00	3.50	61,515
Unilever Caribbean Ltd	65.00			65.00			95	63.00	64.99	813
West Indian Tobacco Company Ltd	126.28			126.28			4,123	126.28	129.00	460
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	500
Guardian Holdings Ltd	13.00			13.00			12,376	13.00	13.25	13,400
Jamaica Money Market Brokers Group Ltd	0.58			0.58			5,098	0.58	0.65	100,000
National Enterprises Ltd	11.35			11.35			4,498	11.50	12.50	10,000
Sagicor Financial Corporation	7.24			7.24			179,928	7.00	7.24	4,215
Scotia Investments Jamaica Ltd	1.62			1.62			21,787	1.62		
<b>Property</b>										
PLIPDECO	3.94			3.94			1,651	3.81	3.94	212
<b>Trading</b>										
Agostini's Ltd	17.01			17.01			7,450	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			10,909	11.40		
<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					24.94	80
CLICO Investment Fund	22.60	22.61	22.60	22.60		9,520	27,418	22.60	23.00	32,357
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			9,948	2.70		
<b>Royal Bank of Canada (NYSE) *</b>				61.26	0.41	1,065,634				
* Price as at the close on 22/04/2016. 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