



An RBC Company

DAILY TRADING REPORT

April 27, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.52			6.52			2,896	6.52		
First Citizens Bank Ltd	33.18			33.18			100	32.10	33.15	4,148
National Commercial Bank Jamaica Ltd	2.30	2.35	2.30	2.35	0.05	51,958	3,042	2.35	2.40	197,885
Republic Financial Holdings Ltd	109.00			109.00			75	107.00	108.99	9,943
Scotiabank Trinidad and Tobago Ltd	57.40	56.43	56.43	56.43	-0.97	174	2,085	55.00	56.42	17,295
Conglomerates										
ANSA McAL Ltd	62.98			62.98			100	61.50	62.78	615
GraceKennedy Ltd	5.15			5.15			1,035	5.01	5.15	9,064
Massy Holdings Ltd	52.94			52.94			47	50.01	52.35	78,423
Energy										
Trinidad and Tobago NGL Ltd	19.53	19.52	19.52	19.52	-0.01	5,202	2,805	19.53	20.00	13,206
Manufacturing										
Angostura Holdings Ltd	13.00			13.00					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	2.31	2.30	2.30		15,780	50,000	2.20	2.30	17,220
One Caribbean Media Ltd	21.50			21.50					21.50	1,526
Readymix (West Indies) Ltd	15.05			15.05					15.05	4,932
Trinidad Cement Ltd	3.35			3.35			24,452	3.00	3.45	61,515
Unilever Caribbean Ltd	65.00			65.00			95	63.00	64.99	658
West Indian Tobacco Company Ltd	126.28			126.28			1,000	126.29	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	1,756
Guardian Holdings Ltd	13.25			13.25			12,256	13.00	13.24	3,475
Jamaica Money Market Brokers Group Ltd	0.58	0.58	0.58	0.58		291,161	937	0.58	0.65	100,000
National Enterprises Ltd	11.35	11.50	11.35	11.35		155,258	5,000	11.28	11.35	182
Sagicor Financial Corporation	7.24	7.00	7.00	7.00	-0.24	17,054	162,874	7.00	7.20	117,000
Scotia Investments Jamaica Ltd	1.62			1.62			21,787	1.62		
Property										
PLIPDECO	3.94			3.94			1,651	3.81	3.94	212
Trading										
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			42	11.41		
Preference										
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
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					14.40	6,810
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	4,200
Calypto Macro Index Fund	24.99			24.99					24.94	4,680
CLICO Investment Fund	22.60	22.60	22.60	22.60		21,278	27,091	22.55	22.60	5,989
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70	2.70	2.70	2.70		9,948	40,052	2.50	2.70	40,052
Royal Bank of Canada (NYSE) *				61.67	0.71	733,572				
* Price as at the close on 26/04/2016. 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