



An RBC Company

DAILY TRADING REPORT

April 29, 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	6.52	6.52		5,035	5,291	6.51	6.52	965
First Citizens Bank Ltd	33.18			33.18			65	32.11	33.15	75,772
National Commercial Bank Jamaica Ltd	2.35			2.35			13,042	2.35	2.40	197,885
Republic Financial Holdings Ltd	109.00	108.99	108.99	108.99	-0.01	25	75	107.00	108.99	10,518
Scotiabank Trinidad and Tobago Ltd	56.43			56.43			2,085	55.00	56.42	17,295
Conglomerates										
ANSA McAL Ltd	62.98			62.98			100	61.50	62.77	600
GraceKennedy Ltd	5.15	5.15	5.15	5.15		9,064	1,035	5.01		
Massy Holdings Ltd	52.21	52.20	51.50	51.51	-0.70	5,083	2,480	51.00	51.45	20,000
Energy										
Trinidad and Tobago NGL Ltd	19.53	19.53	19.52	19.52	-0.01	270,538	1,329	19.53	20.00	13,206
Manufacturing										
Angostura Holdings Ltd	13.00			13.00					11.99	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			20,100	2.22	2.30	17,922
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	3.36	3.35	3.36	0.01	597,415	36,683	3.35	3.65	3,595
Unilever Caribbean Ltd	65.00			65.00			95	63.00	64.99	658
West Indian Tobacco Company Ltd	126.30	126.35	126.35	126.35	0.05	361	14	126.35	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50	39.50	39.50	39.50		200			39.50	3,668
Guardian Holdings Ltd	13.25	13.24	13.00	13.00	-0.25	30,265	1,000	12.85	13.00	22,468
Jamaica Money Market Brokers Group Ltd	0.58			0.58			937	0.58	0.65	100,000
National Enterprises Ltd	11.35	11.35	11.35	11.35		182	3,818	11.35	12.50	10,000
Sagicor Financial Corporation	7.10	7.15	7.10	7.13	0.03	33,285	2,975	7.10	7.15	6,715
Scotia Investments Jamaica Ltd	1.62	1.62	1.62	1.62		2,500	14,000	1.62		
Property										
PLIPDECO	3.94	3.94	3.94	3.94		212	4,888	3.82	4.00	1,447
Trading										
Agostini's Ltd	17.01			17.01			50	17.02		
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	22.70	22.60	22.70	0.10	208,749	23,637	22.60	22.70	10,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			50,000	2.50	2.70	50,000
Royal Bank of Canada (NYSE) *				61.97	0.18	1,117,501				
* Price as at the close on 28/04/2016. 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