



An RBC Company

## DAILY TRADING REPORT

August 10, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.91			6.91			7,639	6.90		
First Citizens Bank Ltd	35.00	35.00	34.84	34.96	-0.04	35,389	4,619	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.80	2.80	2.75	2.76	-0.04	5,183	500	2.55	2.75	23,687
Republic Financial Holdings Ltd	109.98			109.98			3,910	107.50	109.95	2,724
Scotiabank Trinidad and Tobago Ltd	55.50	55.51	55.50	55.51	0.01	1,066	11,121	55.51	59.65	40
<b>Conglomerates</b>										
ANSA McAL Ltd	62.00			62.00			100	60.50	61.99	135
GraceKennedy Ltd	1.97			1.97			31,913	2.00		
Massy Holdings Ltd	55.00			55.00			200	54.50	55.00	9,216
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.75			23.75			500	22.55	23.75	146
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.51			13.51			18,192	13.52		
Berger Paints Trinidad Ltd	3.68			3.68			100	3.71		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.30			2.30			1,048	2.31	2.49	1,500
One Caribbean Media Ltd	20.99			20.99			120	20.20	20.89	87,200
Readymix (West Indies) Ltd	12.25			12.25					12.25	1,258
Trinidad Cement Ltd	3.00			3.00			19,302	3.00	3.09	2,709
Unilever Caribbean Ltd	64.72			64.72					64.48	20,446
West Indian Tobacco Company Ltd	126.30	126.31	126.31	126.31	0.01	12,137	426	126.30	130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			12,670	40.01		
Guardian Holdings Ltd	13.51			13.51			16,462	13.50	13.80	19,755
Jamaica Money Market Brokers Group Ltd	0.60			0.60			3,838	0.60	0.64	35,087
National Enterprises Ltd	10.50	10.51	10.50	10.50		5,000	1,822	10.50		
Sagicor Financial Corporation Ltd	6.99	6.99	6.99	6.99		2,643	31,000	6.50	6.99	9,458
Scotia Investments Jamaica Ltd	1.70	1.70	1.70	1.70		2,650	10,100	1.65		
<b>Property</b>										
PLIPDECO	3.60			3.60			40,500	3.50	3.60	2,532
<b>Trading</b>										
Agostini's Ltd	17.05			17.05			24,314	17.05		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.93			0.93					0.92	34,000
Prestige Holdings Ltd	10.90			10.90			1,000	10.80	10.90	34,982
<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						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.80	11,849
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,300
Calypto Macro Index Fund	23.25			23.25					23.25	5,760
CLICO Investment Fund	22.65	22.65	22.55	22.56	-0.09	4,100	16,891	22.55	22.65	15,843
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.60			2.60			109,000	2.61		
<b>Royal Bank of Canada (NYSE) *</b>										
				61.13	0.44	807,179				
* Price as at the close on 09/08/2016. Price quoted in USD.										
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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