



An RBC Company

## DAILY TRADING REPORT

August 15, 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			200	6.90		
First Citizens Bank Ltd	35.00	35.50	35.50	35.50	0.50	3,030	5,071	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.65			2.65			500	2.55	2.65	35,454
Republic Financial Holdings Ltd	109.98			109.98			3,910	107.50	109.95	2,724
Scotiabank Trinidad and Tobago Ltd	55.52			55.52			4,124	55.56	57.00	150
<b>Conglomerates</b>										
ANSA McAL Ltd	62.00	62.00	61.99	62.00		66,323	100	60.50	62.49	424
GraceKennedy Ltd	1.97			1.97			74,589	2.01		
Massy Holdings Ltd	55.00	54.99	54.99	54.99	-0.01	275	200	54.50	54.99	8,640
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.75	23.75	23.75	23.75		9,986	19,952	23.75	23.80	250
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.51			13.51			18,192	13.52	14.00	5,000
Berger Paints Trinidad Ltd	3.68			3.68			150	3.70		
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.30	2.31	2.31	2.31	0.01	1,148	42,021	2.30	2.31	3,852
One Caribbean Media Ltd	20.89			20.89					20.89	87,080
Readymix (West Indies) Ltd	12.25			12.25			160	11.60	12.25	1,258
Trinidad Cement Ltd	3.00	3.05	3.05	3.05	0.05	2,709	1,291	3.05		
Unilever Caribbean Ltd	64.40			64.40			5,000	63.00	64.34	19,398
West Indian Tobacco Company Ltd	126.31			126.31			3,000	126.31	130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			200	40.00		
Guardian Holdings Ltd	13.52	13.54	13.53	13.53	0.01	1,585	1,000	13.55	13.80	19,755
Jamaica Money Market Brokers Group Ltd	0.60			0.60			12,000	0.61	0.64	35,087
National Enterprises Ltd	10.50			10.50			1,972	10.50		
Sagicor Financial Corporation Ltd	6.98			6.98			31,000	6.50	6.97	61,907
Scotia Investments Jamaica Ltd	1.70			1.70			2,150	1.66		
<b>Property</b>										
PLIPDECO	3.60			3.60			1,000	3.51	3.60	2,532
<b>Trading</b>										
Agostini's Ltd	17.05			17.05			17,314	17.05		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.93	0.85	0.84	0.84	-0.09	33,700			0.85	27,200
Prestige Holdings Ltd	10.90	10.80	10.80	10.80	-0.10	1,091			10.80	135
<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					13.79	5,510
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,300
Calypso Macro Index Fund	23.25			23.25					23.25	8,088
CLICO Investment Fund	22.65	22.65	22.65	22.65		4,000	20,046	22.65	22.70	3,100
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>										
				61.79	-0.24	779,659				
* Price as at the close on 12/08/2016. 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