



An RBC Company

DAILY TRADING REPORT

August 17, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.91			6.91			200	6.90		
First Citizens Bank Ltd	35.00			35.00			11,871	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.65	2.65	2.65	2.65		37,000	500	2.55	2.65	23,454
Republic Financial Holdings Ltd	109.98			109.98			3,910	107.50	109.90	2,402
Scotiabank Trinidad and Tobago Ltd	55.57	55.70	55.70	55.70	0.13	1,284	2,788	55.70	56.50	300
Conglomerates										
ANSA McAL Ltd	62.00			62.00			100	60.50	62.00	1,677
GraceKennedy Ltd	1.97	2.20	2.10	2.13	0.16	22,529	505,092	2.05	2.20	1,729
Massy Holdings Ltd	54.98			54.98			200	54.50	54.98	10,291
Energy										
Trinidad and Tobago NGL Ltd	23.75	23.75	23.75	23.75		23,451	15,467	23.75	24.00	11,849
Manufacturing										
Angostura Holdings Ltd	13.51	14.00	14.00	14.00	0.49	7,049	18,192	13.52		
Berger Paints Trinidad Ltd	3.68			3.68			150	3.70		
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.31	2.31	2.31	2.31		103,852	79,848	2.31	2.49	1,500
One Caribbean Media Ltd	20.89	20.84	20.80	20.80	-0.09	3,100			20.80	1,731
Readymix (West Indies) Ltd	12.25			12.25			160	11.60	12.25	3,679
Trinidad Cement Ltd	3.05	3.05	3.05	3.05		1,000	12,000	3.00	3.05	13,110
Unilever Caribbean Ltd	64.32			64.32			5,000	63.00	64.30	21,509
West Indian Tobacco Company Ltd	126.31			126.31			3,000	126.31	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		1,858				
Guardian Holdings Ltd	13.56	13.57	13.57	13.57	0.01	2,342	1,870	13.57	13.80	19,755
Jamaica Money Market Brokers Group Ltd	0.60			0.60			17,965	0.61	0.64	36,870
National Enterprises Ltd	10.50	10.50	10.50	10.50		1,000	5,042	10.00	10.50	8,128
Sagicor Financial Corporation Ltd	6.98	6.95	6.94	6.94	-0.04	56,503	31,000	6.50	6.94	28,205
Scotia Investments Jamaica Ltd	1.70			1.70			2,150	1.66		
Property										
PLIPDECO	3.60			3.60			1,000	3.51	3.59	60
Trading										
Agostini's Ltd	17.05			17.05			32,314	17.05	17.30	4,000
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.84			0.84					0.85	27,200
Prestige Holdings Ltd	10.80	10.90	10.90	10.90	0.10	271	5,365	10.80	10.90	36,985
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						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.59	999
Mutual Fund Market										
**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	22.69	22.65	22.65	22.65	-0.04	8,400	13,602	22.65	22.70	33,811
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		
Royal Bank of Canada (NYSE) *										
				62.21	0.18	644,344				
* Price as at the close on 16/08/2016. 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