



An RBC Company

## DAILY TRADING REPORT

August 18, 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	35.00	35.00	35.00		4,328	7,543	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.65			2.65			500	2.55	2.65	98,454
Republic Financial Holdings Ltd	109.98	109.98	109.89	109.95	-0.03	10,100	3,910	107.50	109.98	12,105
Scotiabank Trinidad and Tobago Ltd	55.70			55.70			4,819	55.70	56.50	300
<b>Conglomerates</b>										
ANSA McAL Ltd	62.00	62.00	62.00	62.00		29	100	60.50	62.00	1,648
GraceKennedy Ltd	2.13	2.20	2.20	2.20	0.07	1,729	32,604	2.20		
Massy Holdings Ltd	54.98	54.98	54.98	54.98		10,000	200	54.50	54.98	14,985
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.75	23.76	23.76	23.76	0.01	1,000	37	23.76	24.00	11,849
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00			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			88,448	2.31	2.49	1,500
One Caribbean Media Ltd	20.80			20.80					20.80	1,731
Readymix (West Indies) Ltd	12.25	11.60	11.60	11.60	-0.65	160			11.60	1,252
Trinidad Cement Ltd	3.05	3.05	3.04	3.05		13,610	1,390	3.05	3.50	29,185
Unilever Caribbean Ltd	64.32	63.00	63.00	63.00	-1.32	5,000			63.00	10,008
West Indian Tobacco Company Ltd	126.31	126.31	126.31	126.31		3,149	5,641	126.31	130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00						
Guardian Holdings Ltd	13.57			13.57			1,735	13.57	13.80	19,755
Jamaica Money Market Brokers Group Ltd	0.60	0.64	0.63	0.63	0.03	64,571	17,565	0.61	0.64	56,212
National Enterprises Ltd	10.50			10.50			5,242	10.00	10.50	8,128
Sagicor Financial Corporation Ltd	6.94			6.94			31,000	6.50	6.94	43,208
Scotia Investments Jamaica Ltd	1.70			1.70			1,235	1.67		
<b>Property</b>										
PLIPDECO	3.60			3.60			1,000	3.51	3.59	60
<b>Trading</b>										
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	10.90	10.80	10.80	10.80	-0.10	5,365			10.80	2,620
<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					13.59	999
<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	22.66	22.65	22.65		13,717	18,891	22.52	22.65	21,288
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>										
				62.47	0.26	765,177				
* Price as at the close on 17/08/2016. 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