



An RBC Company

## DAILY TRADING REPORT

August 19, 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               |             |               | 2,200      | 6.90     |          |            |
| First Citizens Bank Ltd                                     | 35.00              | 35.00     | 35.00    | 35.00              |             | 805           | 6,838      | 35.00    | 35.70    | 100        |
| National Commercial Bank Jamaica Ltd                        | 2.65               | 2.65      | 2.65     | 2.65               |             | 32,301        | 500        | 2.55     | 2.65     | 66,153     |
| Republic Financial Holdings Ltd                             | 109.95             | 109.98    | 109.98   | 109.98             | 0.03        | 2,150         | 3,910      | 108.10   | 109.98   | 19,798     |
| Scotiabank Trinidad and Tobago Ltd                          | 55.70              | 56.10     | 56.10    | 56.10              | 0.40        | 1,000         | 1,785      | 56.10    | 57.00    | 150        |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 62.00              | 63.00     | 62.00    | 62.69              | 0.69        | 6,150         | 100        | 60.50    | 66.50    | 15         |
| GraceKennedy Ltd  | 2.20               |           |          | 2.20               |             |               | 46,809     | 2.22     |          |            |
| Massy Holdings Ltd  | 54.98              | 54.96     | 54.96    | 54.96              | -0.02       | 360           | 225        | 54.00    | 54.95    | 14,821     |
| <b>Energy</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 23.76              | 23.76     | 23.76    | 23.76              |             | 3,357         | 432        | 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                                  | 11.60              |           |          | 11.60              |             |               |            |          | 11.60    | 1,252      |
| Trinidad Cement Ltd   | 3.05               | 3.05      | 3.05     | 3.05               |             | 1,390         | 133,249    | 3.00     | 3.05     | 1,252      |
| Unilever Caribbean Ltd                                      | 63.00              |           |          | 63.00              |             |               |            |          | 63.00    | 10,008     |
| West Indian Tobacco Company Ltd                             | 126.31             |           |          | 126.31             |             |               | 6,067      | 126.31   | 130.00   | 157        |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 40.00              |           |          | 40.00              |             |               | 23,142     | 40.00    |          |            |
| Guardian Holdings Ltd                                       | 13.57              | 13.57     | 13.57    | 13.57              |             | 100           | 1,635      | 13.57    | 13.80    | 19,755     |
| Jamaica Money Market Brokers Group Ltd                      | 0.63               | 0.64      | 0.63     | 0.64               | 0.01        | 108,633       | 20,687     | 0.63     | 0.64     | 54,180     |
| National Enterprises Ltd                                    | 10.50              | 10.50     | 10.50    | 10.50              |             | 1,000         | 5,242      | 10.00    | 10.50    | 7,128      |
| Sagicor Financial Corporation Ltd                           | 6.94               | 6.94      | 6.93     | 6.94               |             | 285           | 31,000     | 6.50     | 6.92     | 48,923     |
| Scotia Investments Jamaica Ltd                              | 1.70               |           |          | 1.70               |             |               | 2,735      | 1.67     | 1.70     | 47,000     |
| <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                                       | 10.80              | 10.80     | 10.80    | 10.80              |             | 1,000         |            |          | 10.80    | 1,620      |
| <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              | 22.70     | 22.65    | 22.65              |             | 23,719        | 3,259      | 22.70    | 22.80    | 47,800     |
| 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>                        |                    |           |          |                    |             |               |            |          |          |            |
|   |                    |           |          | 62.74              | 0.27        | 695,521       |            |          |          |            |
| * Price as at the close on 18/08/2016. 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