



An RBC Company

DAILY TRADING REPORT

August 5, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00			7.00			25	7.00		
First Citizens Bank Ltd	35.00			35.00			7,050	32.00	34.98	300
National Commercial Bank Jamaica Ltd	2.84			2.84			1,130	2.80	2.83	15,000
Republic Financial Holdings Ltd	109.98			109.98			3,910	107.50	109.95	2,250
Scotiabank Trinidad and Tobago Ltd	55.25			55.25			159	55.50	59.65	40
Conglomerates										
ANSA McAL Ltd	62.00			62.00			100	60.50	62.00	40,520
GraceKennedy Ltd	5.90			5.90			6,650	6.02		
Massy Holdings Ltd	56.73	56.73	55.00	55.10	-1.63	27,750	20	53.00	55.00	4,496
Energy										
Trinidad and Tobago NGL Ltd	23.75	23.75	23.75	23.75		4,000	22,374	23.75	24.00	16,849
Manufacturing										
Angostura Holdings Ltd	13.51			13.51			18,192	13.52		
Berger Paints Trinidad Ltd	3.68			3.68			16,200	3.80		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.30	2.31	2.31	2.31	0.01	100	400	2.31	2.49	1,500
One Caribbean Media Ltd	20.99			20.99			120	20.20	20.89	1,700
Readymix (West Indies) Ltd	12.25			12.25					12.25	1,258
Trinidad Cement Ltd	3.00	3.01	3.01	3.01	0.01	3,307	14,500	3.00	3.09	2,709
Unilever Caribbean Ltd	64.72			64.72			95	63.00	64.70	39,960
West Indian Tobacco Company Ltd	126.30			126.30			5,646	126.30	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.01	40.01	40.01	0.01	400	1,000	40.00		
Guardian Holdings Ltd	12.70	13.00	12.70	12.82	0.12	220,144	30,856	13.00	13.50	18,538
Jamaica Money Market Brokers Group Ltd	0.64	0.64	0.64	0.64		30,260	473	0.64	0.65	33,913
National Enterprises Ltd	10.60	10.50	10.50	10.50	-0.10	3,636	1,384	10.50	10.70	4,000
Sagicor Financial Corporation	7.15			7.15			700	7.01	7.10	738
Scotia Investments Jamaica Ltd	1.75	1.71	1.70	1.70	-0.05	77,569	10,100	1.65	1.70	88,431
Property										
PLIPDECO	3.60			3.60			40,000	3.50	3.60	2,472
Trading										
Agostini's Ltd	17.05			17.05			17,154	17.05	17.25	2,000
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					10.90	43,256
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					13.89	6,509
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	5,760
CLICO Investment Fund	22.55	22.55	22.55	22.55		2,506	12,973	22.55	22.65	18,318
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) *				60.51	0.22	930,842				
* Price as at the close on 04/08/2016. 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