



An RBC Company

## DAILY TRADING REPORT

December 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	8.50			8.50			20,510	8.50		
First Citizens Bank Ltd	34.92			34.92			500	34.54	34.91	18
National Commercial Bank Jamaica Ltd	2.87	2.87	2.87	2.87		1,286	10,754	2.87	3.00	6,999
Republic Financial Holdings Ltd	108.44			108.44			44	107.50	108.45	4,719
Scotiabank Trinidad and Tobago Ltd	58.78	58.79	58.78	58.78		239	56	58.78	62.00	62
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		37			66.50	18,265
GraceKennedy Ltd	2.71	2.69	2.69	2.69	-0.02	890	500	2.60	2.69	140,218
Massy Holdings Ltd	51.00			51.00			5,084	51.00		
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.53	21.51	21.50	21.51	-0.02	13,201	1,091	21.05	21.50	8,923
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.50			15.50					15.50	45,204
Berger Paints Trinidad Ltd	4.06			4.06			241	4.05		
Guardian Media Ltd	19.00			19.00					18.99	1,795
National Flour Mills Ltd	2.52			2.52			3,000	2.40	2.50	20,000
One Caribbean Media Ltd	19.99			19.99			4,185	17.00	19.90	4,924
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	4.08	4.10	4.08	4.09	0.01	4,094	10,000	4.11	4.25	12,665
Unilever Caribbean Ltd	59.85			59.85			54	58.00	59.84	38,744
West Indian Tobacco Company Ltd	126.97	126.95	126.95	126.95	-0.02	100			126.95	1,759
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.00	41.00	2,216
Guardian Holdings Ltd	12.65			12.65			782	12.60	12.65	17,078
Jamaica Money Market Brokers Group Ltd	0.88	0.89	0.89	0.89	0.01	939	3,867	0.88	0.89	133,936
National Enterprises Ltd	10.65			10.65			188	10.65		
Sagicor Financial Corporation Ltd	7.64			7.64			600	7.65		
Scotia Investments Jamaica Ltd	2.00			2.00			7,024	2.01		
<b>Property</b>										
PLIPDECO	3.70	3.70	3.70	3.70		1,990	40,500	3.50		
<b>Trading</b>										
Agostini's Ltd	17.50			17.50			3,676	17.50		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			53,500	0.63	0.68	17,300
Prestige Holdings Ltd	11.00			11.00					11.00	1,638
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			965	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					13.40	6,809
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,750
Calypso Macro Index Fund	21.97			21.97					21.90	26,487
CLICO Investment Fund	22.61	22.60	22.60	22.60	-0.01	10,000	50,000	22.51	22.60	3,046
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.76			2.76			225,000	2.77		
<b>Royal Bank of Canada (NYSE) *</b>				<b>68.30</b>	<b>-1.16</b>	<b>1,241,563</b>				
<b>* Price as at the close on 14/12/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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