



An RBC Company

DAILY TRADING REPORT

December 2, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.01			5.01			5,000	5.03		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		39	9,057	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.92	2.00	2.00	2.00	0.08	1,961	19,708	2.00		
Republic Bank Ltd	111.99	111.99	111.99	111.99		5			111.99	1,958
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			10,000	62.00	62.49	15,845
Conglomerates										
ANSA McAL Ltd	66.99			66.99					66.90	3,842
GraceKennedy Ltd	3.75			3.75			27,750	3.60	3.75	47,682
Massy Holdings Ltd	61.93			61.93			57	61.65	61.93	7,220
Energy										
Trinidad and Tobago NGL Ltd	21.54	21.55	21.49	21.53	-0.01	98,948	1,114	21.55	21.75	15,400
Manufacturing										
Angostura Holdings Ltd	13.99			13.99					13.99	203
Berger Paints Trinidad Ltd	3.67			3.67			21,567	3.67		
Flavorite Foods Ltd	4.80			4.80			128,896	4.80		
Guardian Media Ltd	19.76			19.76			288	19.76		
National Flour Mills Ltd	2.50			2.50			145,627	2.50	2.75	180,140
One Caribbean Media Ltd	22.00			22.00					22.00	17,479
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	2,678
Trinidad Cement Ltd	4.73	4.75	4.73	4.75	0.02	286,000	2,000	4.52	4.74	213,874
Unilever Caribbean Ltd	68.17			68.17			905	68.17		
West Indian Tobacco Company Ltd	126.15	126.17	126.15	126.17	0.02	16,668	1,809	126.15	126.25	850
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96			13,550	38.96	40.00	500
Guardian Holdings Ltd	12.91	12.92	12.92	12.92	0.01	2,200	13,000	12.92	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.50			0.50			50,000	0.46	0.49	532
National Enterprises Ltd	16.39			16.39					16.39	700
Sagicor Financial Corporation	6.06	6.11	6.07	6.10	0.04	7,445	17,709	6.11	6.20	500
Scotia Investments Jamaica Ltd	1.59			1.59			114,250	1.50	1.59	1,576
Property										
PLIPDECO	3.91			3.91			19,000	3.91		
Trading										
Agostini's Ltd	18.00			18.00			1,100	17.25	18.00	58,279
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	41,048
LJ Williams Ltd B	0.99			0.99			50	0.85	0.99	42,688
Prestige Holdings Ltd	10.10			10.10			84	9.96	10.10	1,675
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	630
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.97	3,788
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.69	22.69	22.69	22.69		46,930	5,967	22.69	23.00	76,120
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.09			3.09			39,851	3.09	3.40	35,703
Royal Bank of Canada (NYSE) *										
				57.59	0.74	1,285,724				
* Price as at the close on 01/12/2015. 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