



An RBC Company

DAILY TRADING REPORT

December 21, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00			5.00			35,812	5.00		
First Citizens Bank Ltd	34.98			34.98			1,100	34.50	34.96	1,000
National Commercial Bank Jamaica Ltd	2.05	2.05	2.05	2.05		130,000	6,643	2.05	2.20	13,737
Republic Financial Holdings Ltd	111.89	111.89	111.89	111.89		53,329	396,961	111.89	111.90	800
Scotiabank Trinidad and Tobago Ltd	61.98			61.98			33	58.00	61.98	603
Conglomerates										
ANSA McAL Ltd	66.99			66.99			333	66.70	66.80	6,902
GraceKennedy Ltd	3.62			3.62			98,508	3.62	4.00	91,963
Massy Holdings Ltd	61.50	61.48	61.48	61.48	-0.02	75	10,300	60.00	61.49	32,050
Energy										
Trinidad and Tobago NGL Ltd	21.00	21.00	21.00	21.00		89,826	24,198	21.00	21.11	2,000
Manufacturing										
Angostura Holdings Ltd	13.97			13.97					13.96	2,796
Berger Paints Trinidad Ltd	3.67			3.67			132	3.68		
Flavorite Foods Ltd	4.80			4.80			128,896	4.80		
Guardian Media Ltd	19.75			19.75			442	19.70	19.75	364
National Flour Mills Ltd	2.70	2.70	2.70	2.70		119	26,966	2.50	2.70	137,953
One Caribbean Media Ltd	22.00			22.00					22.00	5,805
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	2,678
Trinidad Cement Ltd	4.15			4.15			4,000	4.05	4.10	406,968
Unilever Caribbean Ltd	68.18			68.18			105	68.15	68.90	3,000
West Indian Tobacco Company Ltd	126.25			126.25			6,576	126.00	127.00	1,803
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96			2,078	38.96	40.00	500
Guardian Holdings Ltd	13.20			13.20			5,333	13.20	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.51	0.51	0.50	0.50	-0.01	42,050	41,334	0.51	0.53	170,820
National Enterprises Ltd	16.37			16.37			20	16.10	16.38	12,788
Sagicor Financial Corporation	6.05			6.05			6,926	6.05	6.16	8,440
Scotia Investments Jamaica Ltd	1.50	1.52	1.50	1.50		81,028	75,000	1.55	1.59	897
Property										
PLIPDECO	3.91			3.91			82	3.92		
Trading										
Agostini's Ltd	17.14			17.14			21,690	17.00	17.17	6,277
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			2,024	10.15		
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	430
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.97	4,288
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.75	22.75	22.75	22.75		2,100	69,941	22.75	23.00	89,157
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) *				53.29	-0.40	1,404,070				
* Price as at the close on 18/12/2015. 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