



An RBC Company

DAILY TRADING REPORT

December 6, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50	8.50	8.50	8.50		24,784	10,216	8.50		
First Citizens Bank Ltd	34.93			34.93			532	34.54	34.92	1,359
National Commercial Bank Jamaica Ltd	3.00	2.87	2.87	2.87	-0.13	6,817	45,178	2.87	3.00	2,000
Republic Financial Holdings Ltd	108.49			108.49			44	107.50	108.48	181
Scotiabank Trinidad and Tobago Ltd	58.69	58.69	58.69	58.69		12,018	4,500	58.00	58.69	18,177
Conglomerates										
ANSA McAL Ltd	66.50			66.50					66.50	10,029
GraceKennedy Ltd	2.73			2.73			500	2.60	2.73	25,000
Massy Holdings Ltd	51.00	51.01	51.00	51.00		3,924	18,098	50.00	51.00	1,903
Energy										
Trinidad and Tobago NGL Ltd	22.35	22.35	22.00	22.07	-0.28	2,700	2,094	22.00	22.31	5,357
Manufacturing										
Angostura Holdings Ltd	15.50	15.50	15.50	15.50		15			15.50	254
Berger Paints Trinidad Ltd	4.06			4.06			241	4.05		
Guardian Media Ltd	19.00			19.00						
National Flour Mills Ltd	2.52			2.52			2,950	2.52	2.54	5,830
One Caribbean Media Ltd	19.99			19.99					19.90	3,836
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.49	4.01	4.00	4.00	0.51	124,891	29,036	4.01		
Unilever Caribbean Ltd	59.85			59.85			54	58.00	59.84	38,744
West Indian Tobacco Company Ltd	127.00	127.00	127.00	127.00		3			126.99	100
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01					40.10	6,000
Guardian Holdings Ltd	12.88			12.88			5,000	12.65	12.89	9,715
Jamaica Money Market Brokers Group Ltd	0.90	0.90	0.90	0.90		4,000	100	0.86	0.90	298,983
National Enterprises Ltd	10.60	10.65	10.65	10.65	0.05	1,900	131	10.65		
Sagicor Financial Corporation Ltd	7.62	7.64	7.63	7.64	0.02	6,000	53,500	7.63		
Scotia Investments Jamaica Ltd	1.81			1.81			102,320	1.83	2.00	500
Property										
PLIPDECO	3.70			3.70			10	3.51		
Trading										
Agostini's Ltd	17.50			17.50			2,319	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	11.00		16			11.00	1,689
Preference										
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						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.40	6,809
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,750
Calypso Macro Index Fund	21.97			21.97					21.90	23,672
CLICO Investment Fund	22.55	22.55	22.55	22.55		10,252	50,000	22.51	22.55	818
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			9,575	2.71		
Royal Bank of Canada (NYSE) *				66.28	0.21	939,261				
* Price as at the close on 05/12/2016. 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