



An RBC Company

DAILY TRADING REPORT

February 11, 2016

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|-------------------------------------------------------------|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 5.12 | 5.20 | 5.20 | 5.20 | 0.08 | 100 | 12,900 | 5.20 | | |
| First Citizens Bank Ltd | 35.00 | | | 35.00 | | | 400 | 34.50 | 35.00 | 5,425 |
| National Commercial Bank Jamaica Ltd | 2.36 | 2.40 | 2.40 | 2.40 | 0.04 | 1,000 | 6,293 | 2.36 | 2.40 | 13,053 |
| Republic Financial Holdings Ltd | 112.02 | 112.03 | 112.02 | 112.03 | 0.01 | 9,291 | 7,965 | 112.03 | 114.00 | 114 |
| Scotiabank Trinidad and Tobago Ltd | 59.99 | 59.99 | 59.99 | 59.99 | | 30 | 33 | 58.00 | 59.99 | 7,192 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.00 | | | 66.00 | | | | | 66.00 | 12,567 |
| GraceKennedy Ltd | 4.50 | 4.50 | 4.50 | 4.50 | | 100 | 40,422 | 4.51 | | |
| Massy Holdings Ltd | 59.52 | 59.50 | 59.50 | 59.50 | -0.02 | 150 | 145 | 59.00 | 59.50 | 125,300 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 19.00 | 19.01 | 19.00 | 19.00 | | 43,900 | 71,267 | 19.00 | 19.05 | 2,462 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 13.60 | | | 13.60 | | | 358 | 13.00 | 13.60 | 28,452 |
| Berger Paints Trinidad Ltd | 3.67 | 3.67 | 3.67 | 3.67 | | 75 | 21,300 | 3.67 | | |
| Flavorite Foods Ltd (Halt) | 4.80 | | | 4.80 | | | | | | |
| Guardian Media Ltd | 19.75 | | | 19.75 | | | | | | |
| National Flour Mills Ltd | 2.15 | | | 2.15 | | | 2,402 | 2.00 | 2.14 | 69,300 |
| One Caribbean Media Ltd | 22.00 | | | 22.00 | | | | | 22.00 | 69,755 |
| Readymix (West Indies) Ltd | 18.79 | | | 18.79 | | | 1 | 16.00 | 17.71 | 800 |
| Trinidad Cement Ltd | 3.69 | 3.62 | 3.50 | 3.58 | -0.11 | 7,414 | | | 3.49 | 49,612 |
| Unilever Caribbean Ltd | 67.82 | 67.82 | 67.82 | 67.82 | | 10 | 11 | 66.35 | 67.82 | 16,040 |
| West Indian Tobacco Company Ltd | 126.30 | | | 126.30 | | | | | 126.30 | 50 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.96 | | | 38.96 | | | | | 38.96 | 3,915 |
| Guardian Holdings Ltd | 14.25 | 14.30 | 14.30 | 14.30 | 0.05 | 10,194 | 4,920 | 14.25 | 14.29 | 5,000 |
| Jamaica Money Market Brokers Group Ltd | 0.57 | | | 0.57 | | | 25,000 | 0.57 | 0.63 | 410,000 |
| National Enterprises Ltd | 15.97 | 14.80 | 14.80 | 14.80 | -1.17 | 300 | 80 | 13.75 | 14.79 | 34,070 |
| Sagicor Financial Corporation | 6.51 | 6.60 | 6.52 | 6.53 | 0.02 | 38,642 | 17,998 | 6.52 | 7.00 | 10,087 |
| Scotia Investments Jamaica Ltd | 1.64 | 1.70 | 1.70 | 1.70 | 0.06 | 128,711 | 101,540 | 1.70 | | |
| Property | | | | | | | | | | |
| PLIPDECO | 4.00 | | | 4.00 | | | 14,385 | 3.95 | 4.00 | 100 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.00 | 17.01 | 17.01 | 17.01 | 0.01 | 146 | 2,364 | 17.01 | | |
| 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 | 0.98 | 95,750 |
| Prestige Holdings Ltd | 10.25 | 10.50 | 10.41 | 10.47 | 0.22 | 930 | 4,902 | 10.50 | | |
| Preference | | | | | | | | | | |
| Guardian Media Ltd 6% Preference | 65.01 | | | 65.01 | | | 960 | 65.03 | | |
| LJ Williams 8% Preference | 3.30 | | | 3.30 | | | | | 3.30 | 620 |
| **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 | 13.00 | 14.50 | 300 |
| Mutual Fund Market | | | | | | | | | | |
| **Bourse Brazil Latin Fund | 9.50 | | | 9.50 | | | | | 9.25 | 1,500 |
| Calypto Macro Index Fund | 25.00 | | | 25.00 | | | | | 25.00 | 8,307 |
| CLICO Investment Fund | 22.51 | 22.52 | 22.52 | 22.52 | 0.01 | 8,193 | 107,388 | 22.52 | 22.73 | 50,986 |
| CPF SCC Development Fund | 0.67 | | | 0.67 | | | | | | |
| CPF SCC Value Fund | 1.70 | | | 1.70 | | | | | | |
| Praetorian Property Mutual Fund | 3.00 | | | 3.00 | | | 18,148 | 2.70 | | |
| Royal Bank of Canada (NYSE) * | | | | 47.51 | -1.22 | 1,676,988 | | | | |
| * Price as at the close on 10/02/2016. 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