



An RBC Company

## DAILY TRADING REPORT

February 12, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.20			5.20			12,900	5.20		
First Citizens Bank Ltd	35.00			35.00			400	34.50	35.00	6,350
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		13,053	1,947	2.40		
Republic Financial Holdings Ltd	112.03	112.04	112.04	112.04	0.01	6,487	157,065	112.04	112.50	1,000
Scotiabank Trinidad and Tobago Ltd	59.99			59.99			33	58.00	59.99	7,192
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00					66.00	12,567
GraceKennedy Ltd	4.50			4.50			45,522	4.52		
Massy Holdings Ltd	59.50	59.50	59.50	59.50		247	145	59.00	59.50	125,053
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.00	19.00	19.00	19.00		70,362	22,035	19.00	19.10	36,622
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.60			13.60			728	13.50	13.60	28,452
Berger Paints Trinidad Ltd	3.67			3.67			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			12,402	2.00	2.14	71,122
One Caribbean Media Ltd	22.00			22.00					22.00	70,155
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.71	800
Trinidad Cement Ltd	3.58			3.58					3.49	49,612
Unilever Caribbean Ltd	67.82			67.82			11	66.35	67.82	16,993
West Indian Tobacco Company Ltd	126.30			126.30					126.30	855
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	3,915
Guardian Holdings Ltd	14.30	14.29	14.29	14.29	-0.01	4,920	1,130	13.95	14.29	48,564
Jamaica Money Market Brokers Group Ltd	0.57	0.57	0.57	0.57		5,361	21,839	0.57	0.63	410,000
National Enterprises Ltd	14.80			14.80			80	13.75	14.79	34,070
Sagicor Financial Corporation	6.53	6.60	6.60	6.60	0.07	677,286	13,772	6.60	7.00	10,087
Scotia Investments Jamaica Ltd	1.70			1.70			261,540	1.70		
<b>Property</b>										
PLIPDECO	4.00			4.00			14,385	3.95	4.00	100
<b>Trading</b>										
Agostini's Ltd	17.01			17.01			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	10.47			10.47			5,162	10.50		
<b>Preference</b>										
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
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98			14.98			1	13.00	14.50	300
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,500
Calypto Macro Index Fund	25.00			25.00			77	24.50	25.00	8,307
CLICO Investment Fund	22.52	22.56	22.55	22.56	0.04	14,511	108,273	22.52	22.65	9,568
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>46.70</b>	<b>-0.81</b>	<b>2,186,131</b>				
* Price as at the close on 11/02/2016. 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