



An RBC Company

DAILY TRADING REPORT

February 15, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.20	5.51	5.51	5.51	0.31	1,416	5,000	5.52		
First Citizens Bank Ltd	35.00	35.00	34.99	35.00		2,813	10	34.51	35.00	9,209
National Commercial Bank Jamaica Ltd	2.40	2.40	2.40	2.40		1,000	947	2.40		
Republic Financial Holdings Ltd	112.04	112.10	112.04	112.05	0.01	1,105	347	112.10	112.50	1,000
Scotiabank Trinidad and Tobago Ltd	59.99	59.97	59.97	59.97	-0.02	83	33	58.00	59.90	8,924
Conglomerates										
ANSA McAL Ltd	66.00			66.00					65.00	15,706
GraceKennedy Ltd	4.50	4.55	4.55	4.55	0.05	102	35,798	4.55		
Massy Holdings Ltd	59.50	59.50	59.50	59.50		6,000	155	59.00	59.50	120,882
Energy										
Trinidad and Tobago NGL Ltd	19.00			19.00			130	19.01	19.10	41,084
Manufacturing										
Angostura Holdings Ltd	13.60			13.60			728	13.50	13.60	61,702
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	2.12	2.12	2.12	-0.03	11,000	1,472	1.90	2.11	83,143
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	133,312
Unilever Caribbean Ltd	67.82			67.82			11	66.35	67.82	17,031
West Indian Tobacco Company Ltd	126.30			126.30					126.30	885
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96					38.96	3,915
Guardian Holdings Ltd	14.29			14.29			1,130	13.95	14.28	132
Jamaica Money Market Brokers Group Ltd	0.57			0.57			21,839	0.57	0.63	410,000
National Enterprises Ltd	14.80			14.80			80	13.00	14.79	81,103
Sagicor Financial Corporation	6.60			6.60			5,000	6.65	7.00	10,087
Scotia Investments Jamaica Ltd	1.70			1.70			262,540	1.70		
Property										
PLIPDECO	4.00			4.00			14,385	3.95	4.00	1,204
Trading										
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	10.51	10.51	10.51	0.04	191	5,296	10.51		
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	25.00		1,000	77	24.50	25.00	7,307
CLICO Investment Fund	22.56	22.65	22.52	22.65	0.09	22,505	108,055	22.52	22.65	8,681
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	3.00	2,000
Royal Bank of Canada (NYSE) *				49.06	2.36	1,259,941				
* Price as at the close on 12/02/2016. Price quoted in USD.										
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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