



An RBC Company

## DAILY TRADING REPORT

January 20, 2016

| Security  | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded    | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|------------------|------------|----------|----------|------------|
| <b>Banking</b>  |                    |           |          |                    |             |                  |            |          |          |            |
| FirstCaribbean International Bank Ltd                       | 5.02               |           |          | 5.02               |             |                  | 81,711     | 5.10     |          |            |
| First Citizens Bank Ltd                                     | 35.00              | 34.99     | 34.99    | 34.99              | -0.01       | 649              | 1,100      | 34.50    | 34.99    | 733        |
| National Commercial Bank Jamaica Ltd                        | 2.30               |           |          | 2.30               |             |                  | 31,357     | 2.25     | 2.29     | 24,000     |
| Republic Financial Holdings Ltd                             | 112.00             | 112.00    | 112.00   | 112.00             |             | 582              | 222,309    | 112.00   | 114.00   | 114        |
| Scotiabank Trinidad and Tobago Ltd                          | 61.78              | 61.69     | 61.69    | 61.69              | -0.09       | 12,815           | 33         | 58.00    | 61.69    | 3,086      |
| <b>Conglomerates</b>  |                    |           |          |                    |             |                  |            |          |          |            |
| ANSA McAL Ltd   | 66.25              |           |          | 66.25              |             |                  | 5          | 66.25    | 66.50    | 8,216      |
| GraceKennedy Ltd  | 4.06               | 4.06      | 4.06     | 4.06               |             | 1,000            | 57,002     | 4.06     | 4.50     | 25,300     |
| Massy Holdings Ltd  | 61.30              | 60.00     | 60.00    | 60.00              | -1.30       | 150              |            |          | 60.99    | 96,297     |
| <b>Energy</b>   |                    |           |          |                    |             |                  |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 21.25              |           |          | 21.25              |             |                  | 1,402      | 20.50    | 20.94    | 146,147    |
| <b>Manufacturing</b>  |                    |           |          |                    |             |                  |            |          |          |            |
| Angostura Holdings Ltd                                      | 13.62              | 13.60     | 13.60    | 13.60              | -0.02       | 49               |            |          | 13.60    | 231        |
| Berger Paints Trinidad Ltd                                  | 3.67               |           |          | 3.67               |             |                  | 21,375     | 3.67     |          |            |
| Flavorite Foods Ltd (Halt)                                  | 4.80               |           |          | 4.80               |             |                  |            |          |          |            |
| Guardian Media Ltd  | 19.75              |           |          | 19.75              |             |                  |            |          | 19.75    | 1,500      |
| National Flour Mills Ltd                                    | 2.49               |           |          | 2.49               |             |                  | 66,397     | 2.12     | 2.49     | 40,235     |
| One Caribbean Media Ltd                                     | 22.00              |           |          | 22.00              |             |                  |            |          | 22.00    | 6,880      |
| Readymix (West Indies) Ltd                                  | 18.79              |           |          | 18.79              |             |                  | 1          | 16.00    | 17.72    | 3,515      |
| Trinidad Cement Ltd   | 3.89               |           |          | 3.89               |             |                  | 1,000      | 3.50     | 3.89     | 481,918    |
| Unilever Caribbean Ltd                                      | 67.75              | 67.75     | 67.75    | 67.75              |             | 12,700           | 20,052     | 67.75    |          |            |
| West Indian Tobacco Company Ltd                             | 126.29             |           |          | 126.29             |             |                  |            |          |          |            |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |                  |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 38.96              |           |          | 38.96              |             |                  |            |          | 38.96    | 2,631      |
| Guardian Holdings Ltd                                       | 13.51              | 14.00     | 13.95    | 13.99              | 0.48        | 23,462           | 4,064      | 14.00    | 15.00    | 30,619     |
| Jamaica Money Market Brokers Group Ltd                      | 0.55               | 0.55      | 0.55     | 0.55               |             | 36,000           | 1,406      | 0.55     |          |            |
| National Enterprises Ltd                                    | 15.97              |           |          | 15.97              |             |                  | 500        | 14.00    | 15.49    | 2,769      |
| Sagicor Financial Corporation                               | 6.50               | 6.50      | 6.50     | 6.50               |             | 4,282            | 1,585      | 6.20     | 6.50     | 4,675      |
| Scotia Investments Jamaica Ltd                              | 1.52               | 1.52      | 1.52     | 1.52               |             | 1,897            | 96,459     | 1.52     | 1.58     | 8,900      |
| <b>Property</b>   |                    |           |          |                    |             |                  |            |          |          |            |
| PLIPDECO  | 3.93               |           |          | 3.93               |             |                  | 15,385     | 4.00     |          |            |
| <b>Trading</b>  |                    |           |          |                    |             |                  |            |          |          |            |
| Agostini's Ltd  | 16.95              |           |          | 16.95              |             |                  | 11,010     | 16.95    | 18.00    | 11,175     |
| 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                                       | 10.17              |           |          | 10.17              |             |                  | 71         | 10.17    | 10.19    | 2,365      |
| <b>Preference</b>   |                    |           |          |                    |             |                  |            |          |          |            |
| 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     | 130        |
| <b>Second Tier Market</b>                                   |                    |           |          |                    |             |                  |            |          |          |            |
| Mora Ven Holdings Ltd                                       | 14.98              |           |          | 14.98              |             |                  | 1          | 14.00    | 14.80    | 300        |
| <b>Mutual Fund Market</b>                                   |                    |           |          |                    |             |                  |            |          |          |            |
| **Bourse Brazil Latin Fund                                  | 9.50               |           |          | 9.50               |             |                  |            |          | 9.25     | 1,000      |
| Calypto Macro Index Fund                                    | 25.00              | 25.00     | 25.00    | 25.00              |             | 192              | 122        | 22.50    | 25.00    | 952        |
| CLICO Investment Fund                                       | 22.75              | 22.75     | 22.75    | 22.75              |             | 400              | 441        | 22.65    | 22.75    | 16,278     |
| CPF SCC Development Fund                                    | 0.67               |           |          | 0.67               |             |                  |            |          |          |            |
| CPF SCC Value Fund  | 1.70               |           |          | 1.70               |             |                  |            |          |          |            |
| Praetorian Property Mutual Fund                             | 3.00               |           |          | 3.00               |             |                  | 20,148     | 3.00     |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          | <b>46.29</b>       | <b>0.18</b> | <b>2,367,087</b> |            |          |          |            |
| * Price as at the close on 19/01/2016. 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