



An RBC Company

## DAILY TRADING REPORT

January 3, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	8.50			8.50			13,025	8.50		
First Citizens Bank Ltd	34.98			34.98			147	34.00	34.99	2,176
National Commercial Bank Jamaica Ltd	3.00	3.05	3.05	3.05	0.05	10,000	144,556	3.05	3.20	50,000
Republic Financial Holdings Ltd	108.44			108.44			43	108.40	108.44	9,228
Scotiabank Trinidad and Tobago Ltd	58.84			58.84			130	58.76		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50			66.50					66.50	20,200
GraceKennedy Ltd	2.67			2.67			500	2.60	2.67	17,731
Massy Holdings Ltd	52.00			52.00			11,530	50.00	52.00	5,480
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.00			21.00			1,000	20.00	21.00	10,799
<b>Manufacturing</b>										
Angostura Holdings Ltd	15.00	15.00	14.75	14.76	-0.24	5,131	5,000	13.20	15.00	894
Berger Paints Trinidad Ltd	4.06			4.06			241	4.05		
Guardian Media Ltd	18.99			18.99					18.99	1,695
National Flour Mills Ltd	2.52	2.45	2.40	2.41	-0.11	4,000			2.40	21,000
One Caribbean Media Ltd	19.90			19.90			4,185	17.00	19.90	4,729
Readymix (West Indies) Ltd	10.99			10.99					11.00	240
Trinidad Cement Ltd	4.40	4.45	4.40	4.44	0.04	8,200	5,414	4.45	4.50	42,898
Unilever Caribbean Ltd	59.84			59.84			100	58.50	59.84	38,698
West Indian Tobacco Company Ltd	126.94			126.94					126.95	983
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	12.65	12.66	12.66	12.66	0.01	2,500	7,500	12.66	12.88	1,213
Jamaica Money Market Brokers Group Ltd	0.90			0.90			2,800	0.85	0.92	100,000
National Enterprises Ltd	10.65			10.65			5	10.66		
Sagicor Financial Corporation Ltd	7.73	7.86	7.79	7.80	0.07	47,546	51,535	7.86	8.88	34,180
Scotia Investments Jamaica Ltd	2.01			2.01			67,438	2.02	2.20	20,000
<b>Property</b>										
PLIPDECO	3.70	3.75	3.75	3.75	0.05	21,500	530	3.70		
<b>Trading</b>										
Agostini's Ltd	17.50			17.50			16,627	17.50		
LJ Williams Ltd A	0.25			0.25			2,952	0.22		
LJ Williams Ltd B	0.66			0.66			15,000	0.66	0.71	93,650
Prestige Holdings Ltd	11.00			11.00					11.00	1,373
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.40	5,510
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,750
Calypso Macro Index Fund	21.89			21.89					21.89	2,009
CLICO Investment Fund	22.62	22.80	22.80	22.80	0.18	63,956	6,000	22.60	22.80	17,684
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.76			2.76			225,000	2.77		
<b>Royal Bank of Canada (NYSE) *</b>				67.71	0.03	717,457				
<b>* Price as at the close on 30/12/2016. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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