



An RBC Company

DAILY TRADING REPORT

January 5, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.01	5.02	5.02	5.02	0.01	100	400	5.03		
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		14,570	6,881	35.00	35.25	455
National Commercial Bank Jamaica Ltd	2.11	2.11	2.11	2.11		4,000	6,000	2.11	2.20	13,737
Republic Financial Holdings Ltd	111.93	111.95	111.95	111.95	0.02	5,111	430	111.95	112.00	1,079
Scotiabank Trinidad and Tobago Ltd	61.94	61.90	61.90	61.90	-0.04	300	33	58.00	61.90	8,866
Conglomerates										
ANSA McAL Ltd	66.63			66.63					66.63	3,562
GraceKennedy Ltd	4.04	4.05	4.03	4.03	-0.01	21,795	467	4.00	4.03	3,229
Massy Holdings Ltd	61.45	61.44	61.40	61.41	-0.04	322			61.40	193
Energy										
Trinidad and Tobago NGL Ltd	21.50	21.50	21.50	21.50		986	2,913	21.25	21.50	15,754
Manufacturing										
Angostura Holdings Ltd	13.95	13.93	13.93	13.93	-0.02	11,500			13.93	3,500
Berger Paints Trinidad Ltd	3.67			3.67			21,375	3.67		
Flavorite Foods Ltd	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.70			2.70			27,966	2.50	2.70	137,653
One Caribbean Media Ltd	22.00			22.00					22.00	3,486
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	2,678
Trinidad Cement Ltd	3.99			3.99			500	3.75	3.99	478,934
Unilever Caribbean Ltd	68.30			68.30			2,800	67.52		
West Indian Tobacco Company Ltd	126.29	126.30	126.29	126.30	0.01	2,744			126.30	1,196
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96			2,378	38.96	40.00	500
Guardian Holdings Ltd	13.27	13.28	13.27	13.28	0.01	7,950	4,578	13.28	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.55	0.54	0.54	0.54	-0.01	155,244	126,302	0.51	0.54	63,700
National Enterprises Ltd	16.00			16.00			500	14.00	16.00	4,550
Sagicor Financial Corporation	6.25	6.26	6.26	6.26	0.01	597	44,619	6.26	6.70	65,000
Scotia Investments Jamaica Ltd	1.50			1.50			2,130	1.51	1.58	4,897
Property										
PLIPDECO	3.92			3.92			19,482	3.92		
Trading										
Agostini's Ltd	17.14	17.00	17.00	17.00	-0.14	1,005			17.00	5,272
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	10.10	10.17	10.17	10.17	0.07	1,000	2,024	10.15		
Preference										
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	430
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.97	2,500
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.75	22.75	22.75	22.75		3,120	4,300	22.72	22.75	39
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.09			3.09			39,851	3.09	3.40	35,703
Royal Bank of Canada (NYSE) *										
				52.40	-1.18	1,273,425				
* Price as at the close on 04/01/2016. 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