



An RBC Company

DAILY TRADING REPORT

January 8, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.02			5.02			400	5.07		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		187,441	2,224	35.00	35.25	455
National Commercial Bank Jamaica Ltd	2.12	2.19	2.15	2.18	0.06	161,378	107,165	2.15	2.19	61,122
Republic Financial Holdings Ltd	111.99	112.00	111.99	112.00	0.01	54,335	245,475	112.00	114.00	114
Scotiabank Trinidad and Tobago Ltd	61.90	61.89	61.88	61.89	-0.01	7,510	33	58.00	61.87	567
Conglomerates										
ANSA McAL Ltd	66.63			66.63					66.50	15
GraceKennedy Ltd	4.04	4.04	4.00	4.04		5,170	187	4.00	4.04	2,481
Massy Holdings Ltd	61.40			61.40					61.34	16,104
Energy										
Trinidad and Tobago NGL Ltd	21.50	21.50	21.49	21.49	-0.01	1,183	4,913	21.25	21.49	1,100
Manufacturing										
Angostura Holdings Ltd	13.74			13.74					13.74	43,255
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	2.60	2.60	2.60	2.60		691	2,166	2.50	2.60	177,266
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		5,311	27,279	22.00	22.10	85
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	3,515
Trinidad Cement Ltd	3.98	3.93	3.93	3.93	-0.05	5,000	500	3.75	3.90	80,855
Unilever Caribbean Ltd	68.30	68.30	68.30	68.30		13,004	16,900	67.75	68.30	135
West Indian Tobacco Company Ltd	126.29			126.29					126.27	211
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96	38.96	38.96	38.96		1,000	1,378	38.96	40.00	500
Guardian Holdings Ltd	13.32	13.36	13.36	13.36	0.04	4,365	19,679	13.40	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.53			0.53			17,323	0.53		
National Enterprises Ltd	16.00	15.97	15.97	15.97	-0.03	847	500	14.00	15.96	16,837
Sagicor Financial Corporation	6.28	6.31	6.29	6.31	0.03	93,518	48,049	6.30	6.70	65,000
Scotia Investments Jamaica Ltd	1.50			1.50			18,861	1.51	1.58	4,897
Property										
PLIPDECO	3.92			3.92			19,482	3.92		
Trading										
Agostini's Ltd	17.01			17.01			10	17.00	17.10	10,000
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			4,624	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	14.80	300
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.75	22.75	22.70	22.73	-0.02	56,917	1,800	22.75	23.00	90,157
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.09			3.09			4,148	3.00		
Royal Bank of Canada (NYSE) *				49.87	-0.97	1,789,202				
* Price as at the close on 07/01/2016. 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