



An RBC Company

## DAILY TRADING REPORT

July 29, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.99			6.99			11,000	6.80	7.00	12,931
First Citizens Bank Ltd	35.00			35.00			2,050	32.00	34.98	200
National Commercial Bank Jamaica Ltd	2.75	2.75	2.75	2.75		82,117	32,877	2.75	2.90	45,000
Republic Financial Holdings Ltd	109.98			109.98			3,910	107.50	109.98	6,833
Scotiabank Trinidad and Tobago Ltd	55.05			55.05			15,200	55.25	59.65	40
<b>Conglomerates</b>										
ANSA McAL Ltd	62.00			62.00			100	60.50	62.00	35,000
GraceKennedy Ltd	5.90			5.90			14,230	5.96		
Massy Holdings Ltd	56.74	56.74	56.73	56.73	-0.01	5,043	100	55.00	56.73	6,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.75	23.76	23.75	23.76	0.01	59,443	12,912	23.76	24.49	5,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.51			13.51			18,192	13.52		
Berger Paints Trinidad Ltd	3.68			3.68			16,200	3.80		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75					19.75	500
National Flour Mills Ltd	2.30			2.30			54,669	2.30	2.49	1,500
One Caribbean Media Ltd	20.99			20.99			120	20.20	20.94	1,100
Readymix (West Indies) Ltd	13.00	12.25	12.25	12.25	-0.75	125			12.25	1,258
Trinidad Cement Ltd	3.00			3.00			4,127	3.00	3.10	1,016
Unilever Caribbean Ltd	64.72			64.72			95	63.00	64.70	39,960
West Indian Tobacco Company Ltd	126.30	126.30	126.30	126.30		80	220	126.30	130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	963
Guardian Holdings Ltd	12.64	12.69	12.64	12.66	0.02	6,391	2,736	12.69	12.80	6,305
Jamaica Money Market Brokers Group Ltd	0.64			0.64			216,300	0.60	0.64	38,326
National Enterprises Ltd	10.60			10.60			5,020	10.50	10.60	3,235
Sagicor Financial Corporation	7.13	7.15	7.15	7.15	0.02	40,211	700	7.01	7.15	26,116
Scotia Investments Jamaica Ltd	1.75			1.75			15,000	1.72	2.00	8,500
<b>Property</b>										
PLIPDECO	3.60	3.60	3.60	3.60		7,528	30,000	3.50	3.60	2,472
<b>Trading</b>										
Agostini's Ltd	17.05			17.05			17,154	17.05	17.25	2,000
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.93			0.93					0.92	4,000
Prestige Holdings Ltd	10.90			10.90			67,857	10.90	11.00	4,306
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			960	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					13.97	5,510
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,300
Calypto Macro Index Fund	24.49			24.49			8,200	23.50	24.20	25,362
CLICO Investment Fund	22.75			22.75			43	22.70	22.75	146,368
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.53	2.60	2.60	2.60	0.07	4,000	87,900	2.60		
<b>Royal Bank of Canada (NYSE) *</b>				<b>60.57</b>	<b>0.40</b>	<b>830,171</b>				
* Price as at the close on 28/07/2016. 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