



An RBC Company

DAILY TRADING REPORT

July 7, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.01			7.01			1,710	7.00		
First Citizens Bank Ltd	34.52	34.51	34.49	34.50	-0.02	4,465	4,046	33.40	34.50	4,781
National Commercial Bank Jamaica Ltd	2.60			2.60			52,800	2.65	2.75	55,000
Republic Financial Holdings Ltd	107.16	107.15	107.15	107.15	-0.01	115	75	105.00	107.15	13,463
Scotiabank Trinidad and Tobago Ltd	53.75	53.72	53.00	53.07	-0.68	5,900	1,500	52.50	53.73	5,000
Conglomerates										
ANSA McAL Ltd	62.42			62.42			100	60.00	62.42	50,338
GraceKennedy Ltd	5.70			5.70			67,642	5.71		
Massy Holdings Ltd	55.23			55.23			100	55.00	55.22	5,235
Energy										
Trinidad and Tobago NGL Ltd	22.36	22.50	22.50	22.50	0.14	35,670	8,464	22.51	22.75	20,621
Manufacturing										
Angostura Holdings Ltd	13.00			13.00			56,342	13.00	13.60	20,495
Berger Paints Trinidad Ltd	3.68			3.68			100	3.71		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.70			19.70						
National Flour Mills Ltd	2.30	2.31	2.30	2.30		4,780	434	2.31	2.49	1,500
One Caribbean Media Ltd	21.24	21.00	21.00	21.00	-0.24	100			21.22	20,335
Readymix (West Indies) Ltd	14.01			14.01			100	13.00	14.00	5,606
Trinidad Cement Ltd	3.50			3.50			6,075	3.40	3.50	22,685
Unilever Caribbean Ltd	64.77			64.77			95	63.00	64.77	1,488
West Indian Tobacco Company Ltd	126.28			126.28					126.28	3,914
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			500	39.50	40.00	1,830
Guardian Holdings Ltd	12.76	12.74	12.74	12.74	-0.02	360	5,000	12.53	12.74	7,210
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		323,585	100	0.57	0.60	23,587
National Enterprises Ltd	10.75			10.75			20	10.50	10.75	2,367
Sagicor Financial Corporation	7.25			7.25			2,720	7.21	7.25	32,625
Scotia Investments Jamaica Ltd	1.65			1.65			71,080	1.66		
Property										
PLIPDECO	3.70			3.70			10,100	3.60	3.70	10,931
Trading										
Agostini's Ltd	17.05			17.05			1,074	17.05	17.25	3,500
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.93			0.93					0.92	3,000
Prestige Holdings Ltd	10.90			10.90					10.90	13,314
Preference										
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					1.10	5,500
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.98	1,799
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	5,600
Calypso Macro Index Fund	24.50			24.50			8,281	23.50	24.50	44,887
CLICO Investment Fund	22.71			22.71			561	22.72	22.75	28,860
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.52			2.52			100,000	2.53		
Royal Bank of Canada (NYSE) *										
				59.14	0.04	1,005,815				
* Price as at the close on 06/07/2016. 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