



An RBC Company

DAILY TRADING REPORT

June 10, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.57			6.57			15,204	6.57	7.00	7,390
First Citizens Bank Ltd	30.00	30.01	30.01	30.01	0.01	700	282	30.01	31.00	12,023
National Commercial Bank Jamaica Ltd	2.50			2.50			188,336	2.50	2.75	55,000
Republic Financial Holdings Ltd	107.89	107.50	107.50	107.50	-0.39	100	10	106.00	107.50	31,786
Scotiabank Trinidad and Tobago Ltd	52.73	51.99	51.00	51.36	-1.37	60,610	639	51.00	53.00	8,336
Conglomerates										
ANSA McAL Ltd	62.45	62.47	62.47	62.47	0.02	600	50	62.00	62.47	50,596
GraceKennedy Ltd	5.35	5.40	5.40	5.40	0.05	200	28,772	5.43		
Massy Holdings Ltd	48.17			48.17			361	48.19	49.85	791
Energy										
Trinidad and Tobago NGL Ltd	21.51	22.00	21.52	21.96	0.45	55,534	6,125	22.00	22.25	1,750
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			100	12.00	12.75	6,774
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.22	2.30	2.30	2.30	0.08	1,050	17,289	2.22	2.30	14,813
One Caribbean Media Ltd	21.29			21.29			256	21.29	21.44	1,100
Readymix (West Indies) Ltd	14.01			14.01					14.00	1,270
Trinidad Cement Ltd	3.50	3.50	3.50	3.50		200	300	3.43	3.50	29,011
Unilever Caribbean Ltd	64.82			64.82			95	63.00	64.80	8,795
West Indian Tobacco Company Ltd	126.30	126.30	126.28	126.28	-0.02	3,544	3,739	126.28	129.00	460
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					40.00	500
Guardian Holdings Ltd	12.84			12.84			439	12.81	12.85	10,168
Jamaica Money Market Brokers Group Ltd	0.60	0.60	0.60	0.60		277,375	100	0.58	0.63	1,000
National Enterprises Ltd	11.15			11.15			10,000	10.50	11.15	76,106
Sagicor Financial Corporation	7.14	7.00	7.00	7.00	-0.14	135,902	4,555	7.00	7.14	880
Scotia Investments Jamaica Ltd	1.65			1.65			6,025	1.61	1.65	6,200
Property										
PLIPDECO	3.70			3.70			30,000	3.50	3.70	26,631
Trading										
Agostini's Ltd	17.05			17.05			3,154	17.05		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.96			0.96					0.94	4,550
Prestige Holdings Ltd	10.93			10.93			4,133	10.90	11.10	103
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30						
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	500
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.50	300
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	500
Calypto Macro Index Fund	24.50			24.50					24.50	34,769
CLICO Investment Fund	22.65	22.65	22.65	22.65		175	2,000	22.61	22.65	1,915
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			60,000	2.50	2.70	62,200
Royal Bank of Canada (NYSE) *				62.39	-0.39	783,710				
* Price as at the close on 09/06/2016. 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