



An RBC Company

DAILY TRADING REPORT

June 2, 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			115	6.57		
First Citizens Bank Ltd	30.00	30.00	30.00	30.00		205,093	99	30.00	31.00	1,100
National Commercial Bank Jamaica Ltd	2.45	2.45	2.45	2.45		33,333	537	2.45	2.75	55,000
Republic Financial Holdings Ltd	107.89			107.89			75	105.00	107.89	28,121
Scotiabank Trinidad and Tobago Ltd	53.48			53.48			20	53.01	53.47	8,665
Conglomerates										
ANSA McAL Ltd	62.48			62.48			50	62.00	62.45	600
GraceKennedy Ltd	5.25			5.25			23,192	5.31		
Massy Holdings Ltd	48.16	48.16	48.16	48.16		2,036	3,019	48.16	49.85	4,156
Energy										
Trinidad and Tobago NGL Ltd	20.99	21.00	21.00	21.00	0.01	4,581	856	21.00	21.25	4,141
Manufacturing										
Angostura Holdings Ltd	12.90			12.90			100	12.00	12.90	8,858
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	2.19	2.20	2.19	2.20	0.01	66,951	3,049	2.20	2.30	4,853
One Caribbean Media Ltd	21.29			21.29			7,131	21.29	21.45	1,000
Readymix (West Indies) Ltd	14.01			14.01					14.01	1,183
Trinidad Cement Ltd	3.50	3.51	3.50	3.50		43,032	240	3.42	3.50	1,711
Unilever Caribbean Ltd	64.82	64.82	64.82	64.82		563	95	63.00	64.82	14,957
West Indian Tobacco Company Ltd	126.36	126.35	126.30	126.30	-0.06	522	480	126.30	126.34	100
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	926
Guardian Holdings Ltd	12.85			12.85			4,503	12.85	13.00	48,255
Jamaica Money Market Brokers Group Ltd	0.61			0.61			95	0.61	0.63	1,000
National Enterprises Ltd	11.15			11.15			1,505	11.15	11.20	20,951
Sagicor Financial Corporation	7.14			7.14			162,874	7.00	7.14	11,160
Scotia Investments Jamaica Ltd	1.61			1.61			5,325	1.61		
Property										
PLIPDECO	3.80			3.80			32,319	3.70		
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	11.31	11.30	11.30	11.30	-0.01	10	447	11.21	11.30	713
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	500
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.99	999
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	500
Calypso Macro Index Fund	24.50			24.50					24.50	20,447
CLICO Investment Fund	22.65			22.65			4,350	22.60	22.75	100
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	46,000
Royal Bank of Canada (NYSE) *				60.57	0.36	1,053,679				
* Price as at the close on 01/06/2016. 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