



An RBC Company

DAILY TRADING REPORT

June 6, 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			5,204	6.57	7.00	5,000
First Citizens Bank Ltd	30.00			30.00			19,564	30.00	30.10	1,121
National Commercial Bank Jamaica Ltd	2.45			2.45			5,620	2.47	2.75	55,000
Republic Financial Holdings Ltd	107.89			107.89			75	105.00	107.50	2,950
Scotiabank Trinidad and Tobago Ltd	53.48	53.29	53.29	53.29	-0.19	23	125	53.03	53.29	4,532
Conglomerates										
ANSA McAL Ltd	62.48	62.50	62.40	62.45	-0.03	75,005	50	62.00	62.50	49,938
GraceKennedy Ltd	5.35			5.35			22,404	5.35		
Massy Holdings Ltd	48.15	48.16	48.16	48.16	0.01	950	648	48.15	48.16	6,801
Energy										
Trinidad and Tobago NGL Ltd	21.00	21.00	21.00	21.00		100	2,000	21.05	21.25	4,141
Manufacturing										
Angostura Holdings Ltd	12.90			12.90			300	12.75	12.90	8,903
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	2.20	2.21	2.21	2.21	0.01	527,719	23,049	2.22	2.30	4,853
One Caribbean Media Ltd	21.29	21.29	21.29	21.29		3,020	4,111	21.29	21.44	1,000
Readymix (West Indies) Ltd	14.01			14.01					14.00	1,270
Trinidad Cement Ltd	3.50			3.50			240	3.42	3.50	1,711
Unilever Caribbean Ltd	64.82			64.82			95	63.00	64.80	6,330
West Indian Tobacco Company Ltd	126.31	126.30	126.30	126.30	-0.01	480	6,673	126.28	126.30	1,253
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	1,176
Guardian Holdings Ltd	12.85	12.85	12.85	12.85		3,310	1,000	12.80	12.85	8,016
Jamaica Money Market Brokers Group Ltd	0.61			0.61			95	0.61	0.63	1,000
National Enterprises Ltd	11.15	11.14	11.14	11.14	-0.01	135	3,325	10.56	11.14	565
Sagicor Financial Corporation	7.14	7.14	7.14	7.14		2,190	162,874	7.00	7.14	9,470
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	11.30	11.30	11.30	11.30		300	447	11.21	11.30	113
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					13.50	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	33,769
CLICO Investment Fund	22.65	22.65	22.65	22.65		1,660	574	22.65	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	2.70	2.70		32,800	60,000	2.50	2.70	12,200
Royal Bank of Canada (NYSE) *				61.28	0.50	1,078,525				
* Price as at the close on 03/06/2016. 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