



An RBC Company

## DAILY TRADING REPORT

June 7, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.57			6.57			5,204	6.57	7.00	7,390
First Citizens Bank Ltd	30.00	30.00	30.00	30.00		1,121	20,351	30.00	31.00	8,753
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			93	105.00	107.50	2,950
Scotiabank Trinidad and Tobago Ltd	53.29	53.28	53.28	53.28	-0.01	2,500	175	53.03	53.27	4,532
<b>Conglomerates</b>										
ANSA McAL Ltd	62.45			62.45			50	62.00	62.49	1,258
GraceKennedy Ltd	5.35			5.35			22,404	5.35		
Massy Holdings Ltd	48.16	48.16	48.16	48.16		6,837	1,847	48.16	49.85	791
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.00	21.06	21.06	21.06	0.06	250	2,325	21.05	21.24	4,771
<b>Manufacturing</b>										
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	2.21			2.21			23,049	2.22	2.30	4,853
One Caribbean Media Ltd	21.29	21.29	21.29	21.29		4,000	111	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			240	3.42	3.50	29,211
Unilever Caribbean Ltd	64.82			64.82			95	63.00	64.80	6,330
West Indian Tobacco Company Ltd	126.30	126.30	126.28	126.30		1,455	6,471	126.28	126.34	424
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50	39.50	39.50	39.50		1,176			40.00	500
Guardian Holdings Ltd	12.85			12.85			1,000	12.80	12.84	1,750
Jamaica Money Market Brokers Group Ltd	0.61	0.61	0.61	0.61		4,220	11,990	0.61	0.63	1,000
National Enterprises Ltd	11.14	11.15	11.14	11.15	0.01	3,085	10,000	10.50	11.15	76,376
Sagicor Financial Corporation	7.14	7.14	7.14	7.14		244,628	37,086	7.10	7.15	8,262
Scotia Investments Jamaica Ltd	1.61			1.61			5,325	1.61	1.65	10,000
<b>Property</b>										
PLIPDECO	3.80			3.80			32,319	3.70		
<b>Trading</b>										
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			447	11.21	11.30	113
<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					1.10	500
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.50	300
<b>Mutual Fund Market</b>										
**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		183	3,646	22.65	22.75	500
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
<b>Royal Bank of Canada (NYSE) *</b>				<b>61.90</b>	<b>0.62</b>	<b>941,710</b>				
* Price as at the close on 06/06/2016. 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