



An RBC Company

DAILY TRADING REPORT

March 16, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.50	6.50	6.50	6.50		20,110	3,122	6.30	6.50	48,324
First Citizens Bank Ltd	34.99			34.99			3,000	34.00	34.98	5,213
National Commercial Bank Jamaica Ltd	2.40			2.40			52,000	2.40	2.75	55,000
Republic Financial Holdings Ltd	112.19	112.19	112.19	112.19		363	117,432	112.19	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.48			59.48			2,000	58.00	59.47	12,113
Conglomerates										
ANSA McAL Ltd	63.68			63.68					63.66	1,906
GraceKennedy Ltd	5.15	5.20	5.20	5.20	0.05	942	1,223	5.15	5.20	403
Massy Holdings Ltd	56.72			56.72			100	55.00	56.70	89,877
Energy										
Trinidad and Tobago NGL Ltd	19.00	19.05	19.00	19.05	0.05	28,795	2,500	19.00	19.05	7,278
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					13.45	27,548
Berger Paints Trinidad Ltd	3.68			3.68			16,200	3.68		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75	19.75	19.75	19.75		6,670				
National Flour Mills Ltd	1.95	1.96	1.95	1.95		126,500	66,069	1.95		
One Caribbean Media Ltd	22.00	21.98	21.98	21.98	-0.02	227			21.98	773
Readymix (West Indies) Ltd	17.70			17.70					17.70	4,832
Trinidad Cement Ltd	3.69			3.69			829	3.68	3.70	71,631
Unilever Caribbean Ltd	66.00			66.00					66.00	12,078
West Indian Tobacco Company Ltd	126.30	126.30	126.30	126.30		10,560	200	126.28	129.00	840
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95					40.00	5,220
Guardian Holdings Ltd	13.70	13.70	13.70	13.70		7,800	7,635	13.70	13.95	2,662
Jamaica Money Market Brokers Group Ltd	0.58	0.58	0.58	0.58		10,000			0.58	162,060
National Enterprises Ltd	12.50			12.50			10,000	11.50	12.49	6,205
Sagicor Financial Corporation	7.00	6.99	6.99	6.99	-0.01	6,030	1,000	6.50	6.99	594
Scotia Investments Jamaica Ltd	1.74	1.75	1.75	1.75	0.01	64,866	96,134	1.75	2.00	4,778
Property										
PLIPDECO	4.00			4.00			22,340	4.00		
Trading										
Agostini's Ltd	17.03	17.04	17.03	17.03		100	274	17.03		
LJ Williams Ltd A	0.25			0.25			952	0.22		
LJ Williams Ltd B	0.99			0.99			50	0.85	0.97	600
Prestige Holdings Ltd	11.16			11.16			2,352	11.16		
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30					3.30	620
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	500
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					14.40	800
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	4,200
Calypso Macro Index Fund	25.00			25.00			20	22.00	25.00	20,330
CLICO Investment Fund	22.70			22.70			412	22.57	22.69	15,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.00			3.00			18,148	2.70		
Royal Bank of Canada (NYSE) *										
				55.83	-0.12	1,065,047				
* Price as at the close on 15/03/2016. Price quoted in USD.										
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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