



An RBC Company

## DAILY TRADING REPORT

March 18, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.50			6.50			3,122	6.30	6.50	58,324
First Citizens Bank Ltd	34.98	34.74	34.74	34.74	-0.24	287	3,000	34.00	34.74	1,552
National Commercial Bank Jamaica Ltd	2.40			2.40			46,525	2.40	2.75	55,000
Republic Financial Holdings Ltd	112.19			112.19			5	112.19	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.46	58.00	57.49	57.96	-1.50	2,173			57.49	308
<b>Conglomerates</b>										
ANSA McAL Ltd	63.68	63.35	63.00	63.29	-0.39	39,272			63.34	21,555
GraceKennedy Ltd	5.20	5.20	5.20	5.20		100	8,223	5.15	5.20	303
Massy Holdings Ltd	56.72	55.99	55.99	55.99	-0.73	5,000	359	54.75	55.98	9,069
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.05	19.05	19.05	19.05		21,157	9,380	19.05	19.50	1,400
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.60			13.60					13.40	21,959
Berger Paints Trinidad Ltd	3.68			3.68			150	3.70		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.95			1.95			126,079	1.95		
One Caribbean Media Ltd	21.97			21.97					21.97	1,278
Readymix (West Indies) Ltd	17.70			17.70					17.70	4,832
Trinidad Cement Ltd	3.69			3.69			87,855	3.51	3.68	80,064
Unilever Caribbean Ltd	65.99	65.99	65.99	65.99		395			66.00	11,683
West Indian Tobacco Company Ltd	126.30			126.30			204	126.28	126.30	625
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95					38.95	500
Guardian Holdings Ltd	13.70			13.70			100	13.76	13.95	5,843
Jamaica Money Market Brokers Group Ltd	0.58			0.58			50,000	0.53	0.57	7,164
National Enterprises Ltd	11.50	11.50	10.50	10.64	-0.86	11,640			10.50	17,855
Sagicor Financial Corporation	6.99	6.98	6.98	6.98	-0.01	100	1,000	6.50	6.98	12,093
Scotia Investments Jamaica Ltd	1.75			1.75			675	1.81	2.00	34,141
<b>Property</b>										
PLIPDECO	4.00			4.00			85	4.05		
<b>Trading</b>										
Agostini's Ltd	17.03			17.03			274	17.03		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.99	0.97	0.97	0.97	-0.02	250	50	0.85	0.97	350
Prestige Holdings Ltd	11.16	11.21	11.21	11.21	0.05	2,812	70	11.21		
<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	3.30		200			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					14.40	800
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	4,200
Calypto Macro Index Fund	25.00			25.00			620	22.00	25.00	20,450
CLICO Investment Fund	22.55	22.55	22.54	22.55		70,873	49,147	22.55	22.70	5,218
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		
<b>Royal Bank of Canada (NYSE) *</b>										
				58.35	1.51	2,024,800				
* Price as at the close on 17/03/2016. 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