



An RBC Company

## DAILY TRADING REPORT

March 24, 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	6.50	6.50		146	120,051	6.31	6.50	120,648
First Citizens Bank Ltd	34.70			34.70			165	34.50	34.68	45,356
National Commercial Bank Jamaica Ltd	2.40			2.40			2,300	2.41	2.75	55,000
Republic Financial Holdings Ltd	111.99			111.99			42	111.00	111.99	32,949
Scotiabank Trinidad and Tobago Ltd	57.44			57.44					57.43	60,473
<b>Conglomerates</b>										
ANSA McAL Ltd	62.90	62.50	62.50	62.50	-0.40	11,400	757	62.50	62.84	916
GraceKennedy Ltd	5.20			5.20			3,846	5.15	5.25	1,000
Massy Holdings Ltd	54.99			54.99			259	54.75	54.88	7,250
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	19.07	20.00	19.50	19.87	0.80	25,587	13,761	20.00	20.25	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.60	13.25	13.25	13.25	-0.35	16,959			13.39	27,448
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			506	19.75		
National Flour Mills Ltd	2.00			2.00			85,750	2.01	2.10	164,449
One Caribbean Media Ltd	21.97			21.97			5,275	21.00	21.93	5,943
Readymix (West Indies) Ltd	17.70			17.70					15.05	100
Trinidad Cement Ltd	3.69	3.60	3.60	3.60	-0.09	3,500	10,000	3.15	3.60	75,596
Unilever Caribbean Ltd	66.00			66.00			5,000	64.50	66.00	11,635
West Indian Tobacco Company Ltd	126.28	126.28	126.27	126.27	-0.01	533			126.28	5,867
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			116	38.95	40.00	5,240
Guardian Holdings Ltd	13.80			13.80			3,100	13.25	13.80	25,000
Jamaica Money Market Brokers Group Ltd	0.59	0.59	0.59	0.59		9,345	50,000	0.55	0.59	290,655
National Enterprises Ltd	9.00	8.99	8.98	8.99	-0.01	3,253	4,410	8.00	8.98	207
Sagicor Financial Corporation	6.98	7.01	7.00	7.01	0.03	41,302	5,913	7.01		
Scotia Investments Jamaica Ltd	1.81			1.81			18,678	1.81	2.00	34,141
<b>Property</b>										
PLIPDECO	4.05			4.05			13,553	4.05		
<b>Trading</b>										
Agostini's Ltd	17.02			17.02			7,110	17.01		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.97	0.96	0.96	0.96	-0.01	900	50	0.85	0.96	94,850
Prestige Holdings Ltd	11.21			11.21			4,003	11.25		
<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					14.40	8,810
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	4,200
Calypto Macro Index Fund	25.00	24.99	24.99	24.99	-0.01	300	320	24.00	25.00	19,750
CLICO Investment Fund	22.55	22.60	22.56	22.56	0.01	4,281	298	22.56	22.60	4,959
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>										
				56.69	-0.76	835,495				
* Price as at the close on 23/03/2016. 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