



An RBC Company

DAILY TRADING REPORT

March 4, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.00			6.00			65,167	6.10	6.50	100,000
First Citizens Bank Ltd	35.00	34.99	34.99	34.99	-0.01	100	4,000	34.00	34.99	2,310
National Commercial Bank Jamaica Ltd	2.45	2.45	2.45	2.45		55,181	103,879	2.40	2.45	53,651
Republic Financial Holdings Ltd	112.16			112.16			225	112.17	114.00	814
Scotiabank Trinidad and Tobago Ltd	59.75	59.74	59.74	59.74	-0.01	1,977	523	59.74	59.75	19,895
Conglomerates										
ANSA McAL Ltd	64.74	63.98	63.98	63.98	-0.76	9,852			63.99	1,000
GraceKennedy Ltd	5.00	5.01	5.01	5.01	0.01	60,000	1,355	5.01	5.20	1,345
Massy Holdings Ltd	57.99	57.98	57.98	57.98	-0.01	4	100	55.00	57.97	17,434
Energy										
Trinidad and Tobago NGL Ltd	18.99	18.94	18.94	18.94	-0.05	4,700	10,000	18.25	18.92	1,000
Manufacturing										
Angostura Holdings Ltd	13.60			13.60					13.50	84,557
Berger Paints Trinidad Ltd	3.67			3.67			26,300	3.67		
Flavorite Foods Ltd (Halt)	4.80			4.80						
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.81	1.83	1.83	1.83	0.02	25,000	23,054	1.83	1.95	12,525
One Caribbean Media Ltd	22.00			22.00					21.99	1,250
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.71	1,518
Trinidad Cement Ltd	3.90	3.75	3.74	3.75	-0.15	20,421	200	3.52	3.75	10,179
Unilever Caribbean Ltd	67.81			67.81			54	66.35	67.81	7,196
West Indian Tobacco Company Ltd	126.28	126.25	126.25	126.25	-0.03	1,319			126.28	1,047
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95					38.95	490
Guardian Holdings Ltd	13.66	13.66	13.66	13.66		3,619	3,100	13.25	13.70	50
Jamaica Money Market Brokers Group Ltd	0.60			0.60			43,000	0.56	0.60	194,344
National Enterprises Ltd	14.45			14.45			468	13.00	13.99	81,313
Sagikor Financial Corporation	7.00			7.00			1,500	6.90	7.00	216,562
Scotia Investments Jamaica Ltd	1.90	2.00	1.90	1.96	0.06	44,176	93,296	1.90	1.95	17,822
Property										
PLIPDECO	4.00			4.00			5,585	4.00		
Trading										
Agostini's Ltd	17.01			17.01			610	17.02		
LJ Williams Ltd A	0.25	0.25	0.22	0.25		41,048	952	0.22		
LJ Williams Ltd B	0.99			0.99			50	0.85	0.97	500
Prestige Holdings Ltd	11.02			11.02			7,743	11.11		
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30					3.30	620
**Sagikor Financial Corporation 6.5% Pref	1.10			1.10			70	1.10		
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98			1	13.00	14.50	7,810
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	4,200
Calypto Macro Index Fund	25.00			25.00			20	22.00	25.00	20,330
CLICO Investment Fund	22.51	22.51	22.50	22.51		580	265,922	22.50	22.55	56,468
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) *				52.81	0.60	873,393				
* Price as at the close on 03/03/2016. 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