



An RBC Company

DAILY TRADING REPORT

May 19, 2016

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|------------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 6.51 | 6.56 | 6.56 | 6.56 | 0.05 | 125,000 | 3,500 | 6.56 | | |
| First Citizens Bank Ltd | 29.87 | 29.83 | 29.50 | 29.72 | -0.15 | 445 | 100 | 29.00 | 29.50 | 8,997 |
| National Commercial Bank Jamaica Ltd | 2.35 | | | 2.35 | | | 20,828 | 2.35 | 2.40 | 56,305 |
| Republic Financial Holdings Ltd | 107.99 | | | 107.99 | | | 75 | 105.00 | 107.98 | 5,297 |
| Scotiabank Trinidad and Tobago Ltd | 53.95 | 53.91 | 53.91 | 53.91 | -0.04 | 55 | 100 | 51.00 | 53.91 | 64,253 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 62.49 | | | 62.49 | | | 50 | 62.00 | 62.49 | 1,557 |
| GraceKennedy Ltd | 5.20 | 5.25 | 5.25 | 5.25 | 0.05 | 31,603 | 2,000 | 5.20 | | |
| Massy Holdings Ltd | 48.92 | 48.00 | 48.00 | 48.00 | -0.92 | 520 | 11,109 | 45.00 | 48.00 | 10,544 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 20.00 | 20.11 | 20.10 | 20.10 | 0.10 | 4,185 | 817 | 20.10 | 20.50 | 12,500 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 12.99 | 12.80 | 12.50 | 12.54 | -0.45 | 1,600 | 11,779 | 12.50 | 12.99 | 14,262 |
| 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 | 19.75 | 19.75 | | 1,457 | 100 | 19.70 | | |
| National Flour Mills Ltd | 2.20 | | | 2.20 | | | 4,245 | 2.10 | 2.20 | 45,218 |
| One Caribbean Media Ltd | 21.29 | 21.29 | 21.29 | 21.29 | | 200,000 | 100 | 21.00 | 21.47 | 1,876 |
| Readymix (West Indies) Ltd | 14.01 | | | 14.01 | | | 1 | 14.01 | 15.00 | 1,270 |
| Trinidad Cement Ltd | 3.50 | 3.50 | 3.50 | 3.50 | | 2,603 | 1,447 | 3.50 | 3.65 | 3,595 |
| Unilever Caribbean Ltd | 64.95 | 64.94 | 64.94 | 64.94 | -0.01 | 166 | 100 | 63.50 | 64.94 | 8,559 |
| West Indian Tobacco Company Ltd | 126.36 | | | 126.36 | | | 1,000 | 126.30 | 129.00 | 460 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 39.50 | | | 39.50 | | | 200 | 39.50 | 40.00 | 500 |
| Guardian Holdings Ltd | 13.01 | 13.00 | 13.00 | 13.00 | -0.01 | 937 | 19,005 | 12.86 | 13.00 | 887 |
| Jamaica Money Market Brokers Group Ltd | 0.65 | 0.65 | 0.60 | 0.61 | -0.04 | 271,023 | 200,100 | 0.58 | 0.64 | 2,000 |
| National Enterprises Ltd | 11.23 | | | 11.23 | | | 100 | 11.00 | 11.22 | 11,735 |
| Sagicor Financial Corporation | 7.16 | 7.18 | 7.17 | 7.17 | 0.01 | 3,888 | 162,874 | 7.00 | 7.17 | 21,112 |
| Scotia Investments Jamaica Ltd | 1.60 | | | 1.60 | | | 4,000 | 1.60 | | |
| Property | | | | | | | | | | |
| PLIPDECO | 3.82 | | | 3.82 | | | 27,278 | 3.70 | 3.80 | 1,000 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.01 | | | 17.01 | | | 50 | 17.02 | | |
| 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 | 11.38 | 11.30 | 11.30 | 11.30 | -0.08 | 1,363 | 14,297 | 11.30 | | |
| Preference | | | | | | | | | | |
| 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 |
| Second Tier Market | | | | | | | | | | |
| Mora Ven Holdings Ltd | 14.49 | | | 14.49 | | | | | 14.36 | 999 |
| Mutual Fund Market | | | | | | | | | | |
| **Bourse Brazil Latin Fund | 9.50 | | | 9.50 | | | | | 9.00 | 500 |
| Calypto Macro Index Fund | 24.50 | | | 24.50 | | | | | 24.50 | 20,447 |
| CLICO Investment Fund | 22.62 | 22.61 | 22.61 | 22.61 | -0.01 | 88 | 22,429 | 22.60 | 22.61 | 1,112 |
| CPF SCC Development Fund | 0.67 | | | 0.67 | | | | | | |
| CPF SCC Value Fund | 1.70 | | | 1.70 | | | | | | |
| Praetorian Property Mutual Fund | 2.70 | 2.70 | 2.70 | 2.70 | | 26,948 | 60,000 | 2.50 | 2.70 | 22,052 |
| Royal Bank of Canada (NYSE) * | | | | 60.00 | 0.47 | 1,342,749 | | | | |
| * Price as at the close on 18/05/2016. 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