



An RBC Company

## DAILY TRADING REPORT

May 27, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.56			6.56			965	6.56		
First Citizens Bank Ltd	30.00			30.00			533	29.75	29.99	1,781
National Commercial Bank Jamaica Ltd	2.40			2.40			10,000	2.41		
Republic Financial Holdings Ltd	107.89			107.89			520	107.50	107.89	1,811
Scotiabank Trinidad and Tobago Ltd	53.80			53.80			100	51.00	53.49	818
<b>Conglomerates</b>										
ANSA McAL Ltd	62.48			62.48			50	62.00	62.45	600
GraceKennedy Ltd	5.25			5.25			322	5.26		
Massy Holdings Ltd	47.99	48.15	48.15	48.15	0.16	1,010	500	48.10	48.15	3,344
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	20.91	21.00	20.99	20.99	0.08	21,792	10,014	20.65	20.99	200
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.90			12.90			100	12.00	12.90	7,858
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						
National Flour Mills Ltd	2.20			2.20			145	2.11	2.20	44,732
One Caribbean Media Ltd	21.29			21.29			231	21.29	21.45	1,000
Readymix (West Indies) Ltd	14.01	14.01	14.01	14.01		35			14.01	1,183
Trinidad Cement Ltd	3.50			3.50			50,324	3.50	3.60	10,000
Unilever Caribbean Ltd	64.83	64.82	64.82	64.82	-0.01	15	95	63.00	64.82	8,605
West Indian Tobacco Company Ltd	126.40			126.40			15	126.31	129.00	560
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	926
Guardian Holdings Ltd	12.99			12.99			3,000	12.85	12.99	20,200
Jamaica Money Market Brokers Group Ltd	0.61			0.61			95	0.61	0.64	2,000
National Enterprises Ltd	11.20			11.20			1,000	11.15	11.19	29
Sagicor Financial Corporation	7.17	7.15	7.15	7.15	-0.02	4,000	162,874	7.00	7.15	8,262
Scotia Investments Jamaica Ltd	1.60	1.61	1.61	1.61	0.01	500	2,025	1.61		
<b>Property</b>										
PLIPDECO	3.82	3.80	3.80	3.80	-0.02	10,000	27,778	3.70	3.80	1,459
<b>Trading</b>										
Agostini's Ltd	17.05			17.05			3,154	17.05		
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	11.30			11.30			660	11.31		
<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					14.36	999
<b>Mutual Fund Market</b>										
**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	22.65	22.62	22.61	22.61	-0.04	247,113	19,261	22.61	22.65	11,290
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		50,000	60,000	2.50	2.70	46,000
<b>Royal Bank of Canada (NYSE) *</b>				61.73	0.84	1,299,609				
* Price as at the close on 26/05/2016. 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