



An RBC Company

DAILY TRADING REPORT

May 31, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.56	6.57	6.57	6.57	0.01	715	15	6.57		
First Citizens Bank Ltd	30.00			30.00			783	29.75	29.99	4,495
National Commercial Bank Jamaica Ltd	2.40	2.42	2.41	2.42	0.02	300,030	9,970	2.41	2.45	1,000
Republic Financial Holdings Ltd	107.89	107.89	107.89	107.89		1,606	20	107.50	107.89	28,141
Scotiabank Trinidad and Tobago Ltd	53.80			53.80			250	53.00	53.49	818
Conglomerates										
ANSA McAL Ltd	62.48			62.48			50	62.00	62.45	600
GraceKennedy Ltd	5.25			5.25			322	5.31		
Massy Holdings Ltd	48.15	48.16	48.15	48.16	0.01	41,299	1,721	48.15	48.16	205
Energy										
Trinidad and Tobago NGL Ltd	20.99	20.95	20.94	20.94	-0.05	4,975	2,403	20.80	20.99	200
Manufacturing										
Angostura Holdings Ltd	12.90			12.90			100	12.00	12.90	8,858
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	1,183
Trinidad Cement Ltd	3.50	3.50	3.50	3.50		3,595	46,729	3.50	3.60	10,000
Unilever Caribbean Ltd	64.82			64.82			95	63.00	64.82	8,605
West Indian Tobacco Company Ltd	126.40			126.40			15	126.31	129.00	560
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50					39.50	926
Guardian Holdings Ltd	12.99	12.85	12.85	12.85	-0.14	5,200	1,000	12.80	12.85	16,750
Jamaica Money Market Brokers Group Ltd	0.61			0.61			95	0.61	0.63	1,000
National Enterprises Ltd	11.20	11.20	11.15	11.15	-0.05	845	1,205	11.15	11.20	20,951
Sagicor Financial Corporation	7.15	7.14	7.14	7.14	-0.01	50	162,874	7.00	7.14	10,400
Scotia Investments Jamaica Ltd	1.61			1.61			5,325	1.61		
Property										
PLIPDECO	3.80			3.80			33,778	3.70	3.80	1,459
Trading										
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		
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	22.61	22.65	22.65	22.65	0.04	7,965	15,250	22.60	22.65	24,312
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			60,000	2.50	2.70	46,000
Royal Bank of Canada (NYSE) *				61.85	0.12	1,020,045				
* Price as at the close on 27/05/2016. 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