



An RBC Company

DAILY TRADING REPORT

November 11, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50	8.50	8.49	8.50		95,736	2,221	8.25	8.50	49,434
First Citizens Bank Ltd	33.00	33.00	33.00	33.00		201,792	19,055	33.00	34.00	14,800
National Commercial Bank Jamaica Ltd	2.65			2.65			1,070	2.65	2.69	11,700
Republic Financial Holdings Ltd	107.99			107.99			44	107.00	109.00	7,310
Scotiabank Trinidad and Tobago Ltd	58.74	58.74	58.74	58.74		423	1,737	58.74	59.65	5,040
Conglomerates										
ANSA McAL Ltd	62.00	62.00	62.00	62.00		2,000			62.00	5,992
GraceKennedy Ltd	2.57	2.56	2.55	2.55	-0.02	192,759	300	2.52	2.55	2,525
Massy Holdings Ltd	50.99	50.99	50.99	50.99		1,310	500	50.50	50.99	5,458
Energy										
Trinidad and Tobago NGL Ltd	22.72	22.70	22.70	22.70	-0.02	500	576	22.54	22.70	4,925
Manufacturing										
Angostura Holdings Ltd	16.00	16.01	16.01	16.01	0.01	2,000	4,370	16.01	16.50	2,485
Berger Paints Trinidad Ltd	3.68			3.68			850	3.70	4.05	1,759
Guardian Media Ltd	19.00			19.00					19.00	500
National Flour Mills Ltd	2.56			2.56					2.50	39,593
One Caribbean Media Ltd	20.00			20.00					20.00	5,234
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.39			3.39					3.39	203,784
Unilever Caribbean Ltd	59.87			59.87			7,407	51.00	59.87	28,513
West Indian Tobacco Company Ltd	126.95			126.95					126.95	2,647
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01	40.01	40.01	40.01		46	18,818	40.00	40.01	2,054
Guardian Holdings Ltd	12.55	13.00	13.00	13.00	0.45	3,994	5,000	12.56	13.25	6,951
Jamaica Money Market Brokers Group Ltd	0.91	0.91	0.91	0.91		1,841	216,025	0.90	0.91	2,175
National Enterprises Ltd	10.51			10.51			1,500	10.51		
Sagicor Financial Corporation Ltd	7.15	7.20	7.20	7.20	0.05	7,995	5,893	7.20	7.25	3,000
Scotia Investments Jamaica Ltd	1.81			1.81			175,810	1.81	2.00	500
Property										
PLIPDECO	3.70			3.70			10	3.51	3.70	1,500
Trading										
Agostini's Ltd	17.40			17.40			884	17.40		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			53,500	0.63	0.70	33,892
Prestige Holdings Ltd	11.00			11.00					11.00	20,107
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						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.40	6,809
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,500
Calypso Macro Index Fund	21.97			21.97					21.95	8,136
CLICO Investment Fund	22.60	22.60	22.60	22.60		45	550	22.55	22.60	16,540
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			6,575	2.71		
Royal Bank of Canada (NYSE) *				63.65	0.59	1,135,645				
* Price as at the close on 10/11/2016. 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