



An RBC Company

## DAILY TRADING REPORT

November 13, 2015

| Security  | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>  |                    |           |          |                    |             |               |            |          |          |            |
| FirstCaribbean International Bank Ltd                       | 5.00               | 5.01      | 5.00     | 5.01               | 0.01        | 400           | 21,827     | 5.00     |          |            |
| First Citizens Bank Ltd                                     | 35.00              | 35.00     | 35.00    | 35.00              |             | 1,619         | 12,759     | 35.00    | 35.01    | 121        |
| National Commercial Bank Jamaica Ltd                        | 1.76               | 1.81      | 1.80     | 1.80               | 0.04        | 22,336        | 66,594     | 1.80     |          |            |
| Republic Bank Ltd   | 111.99             | 112.00    | 112.00   | 112.00             | 0.01        | 50            |            |          | 112.00   | 18,917     |
| Scotiabank Trinidad and Tobago Ltd                          | 62.50              | 62.50     | 62.50    | 62.50              |             | 16,586        | 8,414      | 62.50    |          |            |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 67.01              |           |          | 67.01              |             |               |            |          | 67.02    | 4,053      |
| GraceKennedy Ltd  | 3.60               | 3.60      | 3.60     | 3.60               |             | 850           | 46,219     | 3.60     | 3.75     | 10,345     |
| Massy Holdings Ltd  | 62.00              | 61.99     | 61.99    | 61.99              | -0.01       | 3,240         | 300        | 61.60    | 61.99    | 2,282      |
| <b>Energy</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 21.49              | 21.50     | 21.49    | 21.50              | 0.01        | 227,168       | 11,800     | 21.00    | 21.75    | 2,461      |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 14.00              |           |          | 14.00              |             |               |            |          | 14.50    | 149        |
| Berger Paints Trinidad Ltd                                  | 3.66               |           |          | 3.66               |             |               | 21,867     | 3.67     |          |            |
| Flavorite Foods Ltd   | 4.80               |           |          | 4.80               |             |               | 128,896    | 4.80     |          |            |
| Guardian Media Ltd  | 19.77              |           |          | 19.77              |             |               | 29,758     | 19.76    |          |            |
| National Flour Mills Ltd                                    | 1.99               | 1.99      | 1.99     | 1.99               |             | 3,892         | 92,444     | 1.99     |          |            |
| One Caribbean Media Ltd                                     | 22.00              |           |          | 22.00              |             |               | 15,000     | 21.80    | 22.00    | 18,963     |
| Readymix (West Indies) Ltd                                  | 18.79              |           |          | 18.79              |             |               | 1          | 16.00    | 17.72    | 1,878      |
| Trinidad Cement Ltd   | 4.00               | 4.01      | 4.01     | 4.01               | 0.01        | 500           | 70,784     | 4.01     |          |            |
| Unilever Caribbean Ltd                                      | 67.54              |           |          | 67.54              |             |               | 936        | 67.54    | 68.00    | 2,800      |
| West Indian Tobacco Company Ltd                             | 126.04             |           |          | 126.04             |             |               | 164        | 126.04   |          |            |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 38.95              |           |          | 38.95              |             |               | 984        | 38.95    | 40.00    | 500        |
| Guardian Holdings Ltd                                       | 12.90              | 12.91     | 12.90    | 12.90              |             | 2,900         | 57,297     | 12.90    | 13.10    | 20,000     |
| Jamaica Money Market Brokers Group Ltd                      | 0.53               |           |          | 0.53               |             |               | 161,000    | 0.50     | 0.53     | 27,938     |
| National Enterprises Ltd                                    | 16.50              |           |          | 16.50              |             |               | 1,000      | 16.45    | 16.50    | 44,252     |
| Sagicor Financial Corporation                               | 5.77               |           |          | 5.77               |             |               | 853        | 5.77     | 5.98     | 2,000      |
| Scotia Investments Jamaica Ltd                              | 1.65               |           |          | 1.65               |             |               | 5,405      | 1.50     | 1.65     | 13,028     |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.95               | 3.95      | 3.95     | 3.95               |             | 37,974        | 1,752      | 3.90     |          |            |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd  | 18.19              | 18.10     | 18.10    | 18.10              | -0.09       | 15,000        | 1,100      | 17.25    | 18.20    | 9,350      |
| LJ Williams Ltd A   | 0.25               |           |          | 0.25               |             |               | 1,000      | 0.22     | 0.25     | 66,048     |
| LJ Williams Ltd B   | 0.97               |           |          | 0.97               |             |               | 51         | 0.85     | 0.97     | 9,386      |
| Prestige Holdings Ltd                                       | 9.92               | 9.96      | 9.96     | 9.96               | 0.04        | 1,906         | 84         | 9.96     | 10.00    | 263        |
| <b>Preference</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Guardian Media Ltd 6% Preference                            | 65.01              |           |          | 65.01              |             |               | 960        | 65.03    |          |            |
| LJ Williams 8% Preference                                   | 3.30               |           |          | 3.30               |             |               | 500        | 3.30     |          |            |
| **Sagicor Financial Corporation 6.5% Pref                   | 1.10               |           |          | 1.10               |             |               |            |          | 1.10     | 630        |
| <b>Second Tier Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| Mora Ven Holdings Ltd                                       | 14.98              |           |          | 14.98              |             |               | 1          | 14.00    | 14.97    | 3,788      |
| <b>Mutual Fund Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| **Bourse Brazil Latin Fund                                  | 9.50               |           |          | 9.50               |             |               |            |          | 9.25     | 1,000      |
| CLICO Investment Fund                                       | 22.54              | 22.53     | 22.53    | 22.53              | -0.01       | 9,655         | 40,345     | 22.53    | 22.87    | 22,100     |
| CPF SCC Development Fund                                    | 0.67               |           |          | 0.67               |             |               |            |          |          |            |
| CPF SCC Value Fund  | 1.70               |           |          | 1.70               |             |               |            |          |          |            |
| Praetorian Property Mutual Fund                             | 3.07               |           |          | 3.07               |             |               | 39,851     | 3.07     | 3.40     | 35,703     |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          |                    |             |               |            |          |          |            |
|   |                    |           |          | 56.40              | -0.87       | 1,214,301     |            |          |          |            |
| * Price as at the close on 12/11/2015. 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