



An RBC Company

## DAILY TRADING REPORT

November 18, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.01			5.01			31,000	5.01		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		200	150	35.00	35.01	121
National Commercial Bank Jamaica Ltd	1.80			1.80			10,000	1.85	1.95	10,000
Republic Bank Ltd	112.00	112.00	112.00	112.00		20,050			112.00	1,383
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			33	58.00	62.50	940
<b>Conglomerates</b>										
ANSA McAL Ltd	67.01			67.01					67.00	2,098
GraceKennedy Ltd	3.61	3.62	3.60	3.60	-0.01	222,093	20,500	3.45	3.60	66,400
Massy Holdings Ltd	61.99			61.99			300	61.60	61.99	5,282
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	21.51	21.52	21.51	21.51		91,947	13,462	21.51	21.75	2,261
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00			35	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	19.76	19.76	19.76	-0.01	29,470	288	19.76		
National Flour Mills Ltd	1.99			1.99			8,962	2.10	2.28	5,000
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		104,072	25,928	22.00	22.10	85
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	4.01	4.11	4.11	4.11	0.10	1,500	27,938	4.11		
Unilever Caribbean Ltd	68.00			68.00			220	68.01		
West Indian Tobacco Company Ltd	126.04	126.11	126.10	126.10	0.06	1,100	3,937	126.10		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.96			38.96			984	38.97	40.00	500
Guardian Holdings Ltd	12.90			12.90			320	12.91	13.10	20,000
Jamaica Money Market Brokers Group Ltd	0.48			0.48			200,000	0.45	0.53	127,938
National Enterprises Ltd	16.50			16.50			1,000	16.45	16.50	45,232
Sagicor Financial Corporation	6.00			6.00			26,089	6.00	6.20	500
Scotia Investments Jamaica Ltd	1.65			1.65			5,000	1.55	1.65	13,028
<b>Property</b>										
PLIPDECO	3.95			3.95			20,000	3.91		
<b>Trading</b>										
Agostini's Ltd	18.15			18.15			1,100	17.25		
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	9.96	10.00	10.00	10.00	0.04	263	238	10.00	10.06	200
<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	22.55	22.55	22.55	0.01	3,260	46,740	22.55	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			30,850	3.08	3.40	35,703
<b>Royal Bank of Canada (NYSE) *</b>				56.67	0.29	876,126				
<b>* Price as at the close on 17/11/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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