



An RBC Company

DAILY TRADING REPORT

November 20, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.01			5.01			31,000	5.01		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		2,170	1,100	34.50	35.00	447
National Commercial Bank Jamaica Ltd	1.80	1.96	1.95	1.95	0.15	285,000	4,800	1.95	2.00	111
Republic Bank Ltd	112.00	112.00	112.00	112.00		100,427			112.00	1,608
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		4,000	33	58.00	62.50	24,060
Conglomerates										
ANSA McAL Ltd	67.01	67.00	67.00	67.00	-0.01	5			67.00	2,877
GraceKennedy Ltd	3.60	3.60	3.60	3.60		41,400	20,500	3.45	3.75	10,345
Massy Holdings Ltd	61.98	61.97	61.97	61.97	-0.01	2,000	300	61.60	61.97	3,045
Energy										
Trinidad and Tobago NGL Ltd	21.52	21.51	21.51	21.51	-0.01	40,827	29,644	21.51	21.75	2,261
Manufacturing										
Angostura Holdings Ltd	14.00			14.00					14.00	26
Berger Paints Trinidad Ltd	3.67			3.67			21,617	3.67		
Flavorite Foods Ltd	4.80			4.80			128,896	4.80		
Guardian Media Ltd	19.76			19.76			288	19.76		
National Flour Mills Ltd	2.20	2.21	2.20	2.21	0.01	1,400	4,000	2.21	2.28	1,000
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		3,000	22,928	22.00	22.10	85
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	4.11	4.16	4.16	4.16	0.05	1,000	45,000	4.17		
Unilever Caribbean Ltd	68.00			68.00			220	68.01		
West Indian Tobacco Company Ltd	126.10			126.10			5,712	126.10	126.50	500
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.98			38.98			179	38.98	40.00	500
Guardian Holdings Ltd	12.90	12.91	12.91	12.91	0.01	10,210	2,110	12.91	13.10	20,000
Jamaica Money Market Brokers Group Ltd	0.48	0.53	0.52	0.53	0.05	16,000	200,000	0.45	0.53	216,556
National Enterprises Ltd	16.50	16.50	16.50	16.50		1,000			16.50	45,232
Sagicor Financial Corporation	6.01	6.02	6.02	6.02	0.01	101,339	3,902	6.01	6.20	500
Scotia Investments Jamaica Ltd	1.65	1.60	1.59	1.59	-0.06	17,945	41,766	1.45	1.59	55
Property										
PLIPDECO	3.95			3.95			20,000	3.91		
Trading										
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	10.00	10.01	10.00	10.01	0.01	500	8	10.00	10.05	700
Preference										
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
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.97	3,788
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.56	22.56	22.55	22.55	-0.01	44,115	19,650	22.56	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
Royal Bank of Canada (NYSE) *										
				57.29	0.57	1,617,586				
* Price as at the close on 19/11/2015. Price quoted in USD.										
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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