



An RBC Company

DAILY TRADING REPORT

November 24, 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	8.50	8.50		2,000	2,221	8.25	8.50	39,118
First Citizens Bank Ltd	33.02			33.02			22,166	33.02	33.05	2,372
National Commercial Bank Jamaica Ltd	2.87	2.90	2.90	2.90	0.03	50,000	55,100	2.87		
Republic Financial Holdings Ltd	109.00			109.00			44	107.50	109.00	56,189
Scotiabank Trinidad and Tobago Ltd	58.73	58.72	58.70	58.71	-0.02	184	4,500	58.00	58.70	8,204
Conglomerates										
ANSA McAL Ltd	62.00	61.94	61.90	61.93	-0.07	3,242			61.95	17,508
GraceKennedy Ltd	2.74			2.74			500	2.60	2.72	30,606
Massy Holdings Ltd	50.99	50.99	50.97	50.97	-0.02	3,965	11,198	50.00	50.99	58,171
Energy										
Trinidad and Tobago NGL Ltd	22.54	22.54	22.50	22.50	-0.04	10,200	54	22.35	22.50	15,475
Manufacturing										
Angostura Holdings Ltd	15.50			15.50			3,062	15.50	16.00	11,000
Berger Paints Trinidad Ltd	4.05	4.06	4.06	4.06	0.01	500	241	4.05		
Guardian Media Ltd	19.00			19.00						
National Flour Mills Ltd	2.52			2.52					2.65	33,092
One Caribbean Media Ltd	19.99			19.99					19.98	13,771
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.25			3.25			100	2.90	3.25	16,113
Unilever Caribbean Ltd	59.87	59.85	59.85	59.85	-0.02	1,404	7,357	51.00	59.85	33,463
West Indian Tobacco Company Ltd	126.80	127.00	127.00	127.00	0.20	10,000	634	126.80	127.00	1,891
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01						
Guardian Holdings Ltd	12.95	12.95	12.90	12.90	-0.05	5,524	1,000	12.60	12.95	28,351
Jamaica Money Market Brokers Group Ltd	0.91	0.90	0.90	0.90	-0.01	5,650	204	0.86	0.90	144,350
National Enterprises Ltd	10.59	10.60	10.56	10.59		11,817	16,563	10.60		
Sagicor Financial Corporation Ltd	7.50	7.50	7.50	7.50		7,580	418	7.40	7.50	21,945
Scotia Investments Jamaica Ltd	1.81			1.81			820	1.83	2.00	500
Property										
PLIPDECO	3.70	3.70	3.70	3.70		750	10	3.51		
Trading										
Agostini's Ltd	17.40	17.51	17.50	17.50	0.10	300,618	2,319	17.50		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			53,500	0.63	0.68	17,300
Prestige Holdings Ltd	11.00	11.00	11.00	11.00		12			11.00	386
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					21.90	21,177
CLICO Investment Fund	22.60	22.60	22.59	22.59	-0.01	100,500	550	22.55	22.60	451
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.70			2.70			9,575	2.71		
Royal Bank of Canada (NYSE) *				66.59	0.26	1,027,101				
* Price as at the close on 23/11/2016. 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