



An RBC Company

DAILY TRADING REPORT

November 29, 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			2,221	8.25	8.49	306
First Citizens Bank Ltd	34.52	35.00	33.26	34.55	0.03	8,050	1,485	33.26	35.00	19,327
National Commercial Bank Jamaica Ltd	2.87	2.88	2.87	2.87		12,362	50,560	2.87	3.00	44,900
Republic Financial Holdings Ltd	108.49	108.49	108.49	108.49		91	44	107.50	108.49	12,409
Scotiabank Trinidad and Tobago Ltd	58.50	58.50	58.49	58.49	-0.01	23,400	4,500	58.00	58.50	4,940
Conglomerates										
ANSA McAL Ltd	61.92			61.92					61.94	120
GraceKennedy Ltd	2.73	2.73	2.73	2.73		1,500	500	2.60	2.73	800
Massy Holdings Ltd	50.97	51.00	50.97	51.00	0.03	291,086	18,198	50.00	51.00	3,998
Energy										
Trinidad and Tobago NGL Ltd	22.48			22.48			50	22.35	22.44	14,373
Manufacturing										
Angostura Holdings Ltd	15.50	16.00	16.00	16.00	0.50	150	3,062	15.50	16.00	10,850
Berger Paints Trinidad Ltd	4.06			4.06			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					19.97	2,230
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.25			3.25			100	2.90	3.25	17,613
Unilever Caribbean Ltd	59.85			59.85			54	58.00	59.84	38,744
West Indian Tobacco Company Ltd	126.99			126.99					127.00	966
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01						
Guardian Holdings Ltd	12.90			12.90			500	12.80	12.89	820
Jamaica Money Market Brokers Group Ltd	0.90	0.90	0.90	0.90		8,300	100	0.86	0.90	289,611
National Enterprises Ltd	10.59	10.60	10.60	10.60	0.01	540	600	10.61		
Sagicor Financial Corporation Ltd	7.50			7.50			250	7.56		
Scotia Investments Jamaica Ltd	1.81			1.81			2,320	1.83	2.00	500
Property										
PLIPDECO	3.70			3.70			10	3.51		
Trading										
Agostini's Ltd	17.50			17.50			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	1,746
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			965	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	22,106
CLICO Investment Fund	22.60			22.60			657	22.60	22.80	24,840
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) *				66.49	-0.04	757,195				
* Price as at the close on 28/11/2016. 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