



An RBC Company

DAILY TRADING REPORT

October 20, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.81			7.81			46,805	7.81	8.00	5,000
First Citizens Bank Ltd	34.93	31.00	31.00	31.00	-3.93	1,000	9,638	31.00	33.99	200
National Commercial Bank Jamaica Ltd	2.60	2.58	2.58	2.58	-0.02	5,603	24,397	2.58	2.80	3,254
Republic Financial Holdings Ltd	110.00			110.00			70	107.00	110.00	10,785
Scotiabank Trinidad and Tobago Ltd	58.51	58.51	58.51	58.51		10	3,800	58.51	59.65	5,040
Conglomerates										
ANSA McAL Ltd	62.68			62.68					62.59	238
GraceKennedy Ltd	2.57			2.57			11,420	2.60		
Massy Holdings Ltd	51.50	51.50	51.50	51.50		325	500	51.00	51.50	1,754
Energy										
Trinidad and Tobago NGL Ltd	23.58			23.58			30	23.53	23.55	31,486
Manufacturing										
Angostura Holdings Ltd	14.65			14.65			46,059	14.65	16.75	2,767
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75					19.75	2,404
National Flour Mills Ltd	2.58			2.58			688	2.58	2.64	19,735
One Caribbean Media Ltd	20.40	20.00	20.00	20.00	-0.40	2,010			20.40	2,203
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.72			3.72			500	3.50	3.80	503
Unilever Caribbean Ltd	59.99	59.90	59.90	59.90	-0.09	2,000	7,357	51.00	59.89	17,833
West Indian Tobacco Company Ltd	127.05			127.05					127.03	10,609
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			46	40.01		
Guardian Holdings Ltd	12.60	12.60	12.54	12.59	-0.01	1,824	401	12.51	12.60	1,447
Jamaica Money Market Brokers Group Ltd	0.80	0.80	0.80	0.80		1,484,379	10,000	0.81	0.85	150,000
National Enterprises Ltd	10.20			10.20			40,473	10.20		
Sagicor Financial Corporation Ltd	7.20	7.20	7.20	7.20		1,500	29,500	7.00	7.20	1,300
Scotia Investments Jamaica Ltd	1.80			1.80			17,585	1.80	2.00	500
Property										
PLIPDECO	3.60			3.60			70,500	3.50	3.70	826
Trading										
Agostini's Ltd	17.30			17.30			562	17.31		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.71			0.71			33,500	0.63	0.70	33,892
Prestige Holdings Ltd	11.00	11.00	10.99	11.00		83,979	1,780	11.00	11.05	6,110
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					8.10	5,800
Calypso Macro Index Fund	21.99			21.99			492	21.75	21.98	6,000
CLICO Investment Fund	22.60	22.60	22.60	22.60		10,460	850	22.55	22.60	65,695
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.65			2.65			36,504	2.65		
Royal Bank of Canada (NYSE) *				63.73	0.07	806,940				
* Price as at the close on 19/10/2016. 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