



An RBC Company

DAILY TRADING REPORT

October 26, 2016

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 8.00 | | | 8.00 | | | 22,363 | 8.00 | | |
| First Citizens Bank Ltd | 32.03 | | | 32.03 | | | 1,750 | 32.05 | 34.00 | 8,800 |
| National Commercial Bank Jamaica Ltd | 2.58 | 2.60 | 2.60 | 2.60 | 0.02 | 10,000 | 78,285 | 2.60 | 2.65 | 3,254 |
| Republic Financial Holdings Ltd | 110.00 | 109.00 | 109.00 | 109.00 | -1.00 | 41 | 70 | 107.00 | 109.00 | 959 |
| Scotiabank Trinidad and Tobago Ltd | 58.56 | 58.75 | 58.75 | 58.75 | 0.19 | 2,131 | 1,324 | 58.56 | 58.75 | 869 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 62.68 | | | 62.68 | | | | | 62.59 | 1,638 |
| GraceKennedy Ltd | 2.64 | 2.65 | 2.60 | 2.60 | -0.04 | 111,498 | 100 | 2.65 | | |
| Massy Holdings Ltd | 51.43 | 51.42 | 51.42 | 51.42 | -0.01 | 22 | 1,510 | 51.00 | 51.42 | 728 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 23.54 | 23.45 | 23.00 | 23.11 | -0.43 | 2,000 | 4,500 | 23.00 | 23.45 | 30,976 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 14.65 | 14.95 | 14.95 | 14.95 | 0.30 | 10,000 | 7,321 | 14.71 | 15.00 | 1,849 |
| Berger Paints Trinidad Ltd | 3.68 | | | 3.68 | | | 16,350 | 3.70 | | |
| Guardian Media Ltd | 19.75 | | | 19.75 | | | | | 19.50 | 500 |
| National Flour Mills Ltd | 2.58 | 2.65 | 2.62 | 2.64 | 0.06 | 50,000 | 688 | 2.58 | 2.65 | 34,092 |
| One Caribbean Media Ltd | 20.00 | | | 20.00 | | | | | 20.00 | 2,203 |
| Readymix (West Indies) Ltd | 11.00 | | | 11.00 | | | | | 11.00 | 4,888 |
| Trinidad Cement Ltd | 3.98 | 3.95 | 3.95 | 3.95 | -0.03 | 2,010 | 500 | 3.80 | 3.95 | 18,654 |
| Unilever Caribbean Ltd | 59.90 | | | 59.90 | | | 7,357 | 51.00 | 59.87 | 28,233 |
| West Indian Tobacco Company Ltd | 127.00 | 127.00 | 127.00 | 127.00 | | 609 | 300 | 126.30 | 127.00 | 6,926 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 40.01 | | | 40.01 | | | 46 | 40.01 | | |
| Guardian Holdings Ltd | 12.60 | | | 12.60 | | | 46,254 | 12.60 | 13.00 | 25,000 |
| Jamaica Money Market Brokers Group Ltd | 0.85 | 0.85 | 0.85 | 0.85 | | 93,294 | 39,367 | 0.85 | | |
| National Enterprises Ltd | 10.25 | | | 10.25 | | | 20,400 | 10.26 | | |
| Sagicor Financial Corporation Ltd | 7.00 | | | 7.00 | | | 15,000 | 7.01 | 7.20 | 10,301 |
| Scotia Investments Jamaica Ltd | 1.80 | 1.80 | 1.80 | 1.80 | | 4,775 | 63,630 | 1.80 | 1.95 | 25,000 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.70 | | | 3.70 | | | 70,500 | 3.50 | | |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.30 | | | 17.30 | | | 1,645 | 17.32 | | |
| 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 | 11.10 | 11.10 | 11.10 | 11.10 | | 687 | 2,280 | 11.00 | 11.10 | 6,530 |
| 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 | 21.99 | | | 21.99 | | | 492 | 21.75 | 21.98 | 6,000 |
| CLICO Investment Fund | 22.60 | | | 22.60 | | | 920 | 22.55 | 22.59 | 4,345 |
| CPF SCC Development Fund | 0.67 | | | 0.67 | | | | | | |
| CPF SCC Value Fund | 1.70 | | | 1.70 | | | | | | |
| Praetorian Property Mutual Fund | 2.65 | | | 2.65 | | | 8,000 | 2.66 | | |
| Royal Bank of Canada (NYSE) * | | | | 62.53 | -0.06 | 639,538 | | | | |
| * Price as at the close on 25/10/2016. 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