



An RBC Company

## DAILY TRADING REPORT

September 12, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.95			6.95			25,012	7.01		
First Citizens Bank Ltd	35.00	35.00	34.99	35.00		4,222	9,118	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.65	2.64	2.64	2.64	-0.01	3,160	500	2.55	2.64	56,810
Republic Financial Holdings Ltd	109.99	109.99	109.99	109.99		25	135	109.00	109.99	49
Scotiabank Trinidad and Tobago Ltd	57.58	57.60	57.60	57.60	0.02	1,554	9,860	57.60	59.65	40
<b>Conglomerates</b>										
ANSA McAL Ltd	62.69	62.70	62.70	62.70	0.01	12	5,000	62.00	62.70	5,294
GraceKennedy Ltd	2.51	2.52	2.52	2.52	0.01	5,529	5,009	2.52	2.55	390
Massy Holdings Ltd	54.99	54.95	54.95	54.95	-0.04	300	30	54.80	54.95	4,740
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.69	23.74	23.70	23.73	0.04	16,541	2,037	23.50	23.70	20
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.02	14.03	14.00	14.01	-0.01	10,300	94,107	14.00		
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.41	2.42	2.42	2.42	0.01	3,200	3,154	2.42	2.49	1,500
One Caribbean Media Ltd	20.75			20.75					20.70	10,488
Readymix (West Indies) Ltd	11.00			11.00					11.00	3,388
Trinidad Cement Ltd	3.12			3.12			70	3.07	3.50	29,185
Unilever Caribbean Ltd	58.00			58.00			328	57.00	62.48	133
West Indian Tobacco Company Ltd	126.32	126.32	126.32	126.32		12,958			130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01	40.01	40.01	40.01		3,304	5,186	40.01		
Guardian Holdings Ltd	13.01			13.01			4,000	12.65	13.01	31,234
Jamaica Money Market Brokers Group Ltd	0.61			0.61			9,024	0.61	0.64	197,370
National Enterprises Ltd	10.40			10.40			354	10.40	10.50	5,962
Sagicor Financial Corporation Ltd	6.52	6.59	6.53	6.56	0.04	14,284	12,750	6.59	6.90	12,911
Scotia Investments Jamaica Ltd	1.72			1.72			150	1.74		
<b>Property</b>										
PLIPDECO	3.51			3.51			1,420	3.51	3.60	3,472
<b>Trading</b>										
Agostini's Ltd	17.30			17.30			1,523	17.31		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.72	0.72	0.72	0.72		3,000			0.72	17,300
Prestige Holdings Ltd	10.80	10.85	10.80	10.83	0.03	2,500	15,443	10.80	11.00	4,306
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.49			14.49					13.47	999
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.10			8.10					8.10	5,800
Calypso Macro Index Fund	23.25			23.25					23.19	10,700
CLICO Investment Fund	22.64	22.64	22.64	22.64		17,303	3,297	22.64	22.65	5,000
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.60			2.60			109,000	2.61		
<b>Royal Bank of Canada (NYSE) *</b>										
				61.84	-0.87	1,262,043				
* Price as at the close on 09/09/2016. 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