



An RBC Company

DAILY TRADING REPORT

September 15, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.95			6.95			44,370	7.10		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		1,244	2,363	35.00	35.70	100
National Commercial Bank Jamaica Ltd	2.64	2.64	2.64	2.64		12,768	4,530	2.64	2.65	44,168
Republic Financial Holdings Ltd	109.99	110.00	109.98	110.00	0.01	60,000	135	109.00	110.00	1,765
Scotiabank Trinidad and Tobago Ltd	57.80	57.85	57.80	57.85	0.05	61,705	4,630	57.85	59.65	5,040
Conglomerates										
ANSA McAL Ltd	62.70	62.70	62.70	62.70		102,794	399	62.00	66.50	15
GraceKennedy Ltd	2.52			2.52			80,291	2.52	2.55	390
Massy Holdings Ltd	54.95	54.90	54.80	54.90	-0.05	64,689	20	53.00	54.80	4,432
Energy										
Trinidad and Tobago NGL Ltd	23.51	23.51	23.51	23.51		12,122	3,368	23.51	23.60	23,160
Manufacturing										
Angostura Holdings Ltd	14.01	14.00	14.00	14.00	-0.01	2,150	91,957	14.00		
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75	19.75	19.75	19.75		805				
National Flour Mills Ltd	2.50			2.50			13,959	2.50	2.55	10,000
One Caribbean Media Ltd	20.75			20.75					20.69	5,966
Readymix (West Indies) Ltd	11.00			11.00					11.00	3,388
Trinidad Cement Ltd	3.12	3.12	3.12	3.12		2,213	14,355	3.15	3.49	500
Unilever Caribbean Ltd	58.00			58.00			328	57.00	62.00	133
West Indian Tobacco Company Ltd	127.00			127.00			200	126.32	126.85	2,500
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			5,186	40.01		
Guardian Holdings Ltd	12.80			12.80			9,400	12.80	12.89	10,000
Jamaica Money Market Brokers Group Ltd	0.61			0.61			9,024	0.61	0.64	197,370
National Enterprises Ltd	10.50	10.45	10.45	10.45	-0.05	1,029	18,102	10.00	10.45	4,733
Sagicor Financial Corporation Ltd	6.60	6.62	6.62	6.62	0.02	4,430	23,631	6.62	6.90	12,911
Scotia Investments Jamaica Ltd	1.73			1.73			135,405	1.75		
Property										
PLIPDECO	3.51			3.51			1,420	3.51	3.60	3,472
Trading										
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	17,300
Prestige Holdings Ltd	10.83			10.83			14,104	10.80	10.83	179
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					13.47	6,509
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.10	5,800
Calypso Macro Index Fund	23.25			23.25					23.19	11,700
CLICO Investment Fund	22.61	22.60	22.60	22.60	-0.01	70,975	50	22.55	22.60	2,310
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		
Royal Bank of Canada (NYSE) *				60.69	-0.18	856,622				
* Price as at the close on 14/09/2016. 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