



An RBC Company

DAILY TRADING REPORT

September 23, 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			41,643	7.16		
First Citizens Bank Ltd	35.00			35.00			2,000	34.00	35.00	12,075
National Commercial Bank Jamaica Ltd	2.64			2.64			500	2.55	2.60	162,368
Republic Financial Holdings Ltd	110.00	109.99	109.99	109.99	-0.01	500	170	107.00	110.00	1,269
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		7,802	30	57.53	58.25	2,000
Conglomerates										
ANSA McAL Ltd	62.70	62.70	62.70	62.70		12,500	1,200	62.70	66.50	15
GraceKennedy Ltd	2.55	2.55	2.55	2.55		9,008	28,539	2.52	2.55	992
Massy Holdings Ltd	54.73			54.73			20	53.00	54.70	6,439
Energy										
Trinidad and Tobago NGL Ltd	23.51	23.52	23.51	23.52	0.01	14,934	3,537	23.52	23.65	453
Manufacturing										
Angostura Holdings Ltd	14.04	14.50	14.50	14.50	0.46	5,000	91,957	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	2.52	2.52	2.52	2.52		2,066	333	2.53	2.55	10,000
One Caribbean Media Ltd	20.75	20.70	20.67	20.70	-0.05	101,700	100	20.50	20.69	5,000
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.12	3.10	3.10	3.10	-0.02	1,250	2,278	3.10	3.50	29,185
Unilever Caribbean Ltd	58.00			58.00			328	57.00	62.00	133
West Indian Tobacco Company Ltd	127.00	127.02	127.02	127.02	0.02	10,000	40	127.01	130.00	157
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.02	40.01	40.01	40.01	-0.01	600	20,430	40.01		
Guardian Holdings Ltd	12.80	12.80	12.80	12.80		6,799	3,201	12.80	13.50	8,000
Jamaica Money Market Brokers Group Ltd	0.61			0.61			227,000	0.60	0.61	68,698
National Enterprises Ltd	10.01	10.02	10.01	10.02	0.01	280	2,649	10.02		
Sagicor Financial Corporation Ltd	6.68			6.68			40,795	6.73	6.90	12,911
Scotia Investments Jamaica Ltd	1.75			1.75			2,500	1.71		
Property										
PLIPDECO	3.60			3.60			40,500	3.50	3.60	4,318
Trading										
Agostini's Ltd	17.30			17.30			1,000	17.10		
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.72			0.72			1,200	0.63	0.72	128,742
Prestige Holdings Ltd	11.00	11.00	10.99	11.00		2,110			11.00	19,229
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	1,299
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.10	5,800
Calypso Macro Index Fund	23.25	23.00	23.00	23.00	-0.25	423			23.00	6,625
CLICO Investment Fund	22.60	22.60	22.60	22.60		18,400	4,972	22.60	22.64	400
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.60			2.60			87,800	2.65		
Royal Bank of Canada (NYSE) *				62.64	0.41	872,983				
* Price as at the close on 22/09/2016. Price quoted in USD.										
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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