



An RBC Company

## DAILY TRADING REPORT

September 27, 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			45,340	7.20		
First Citizens Bank Ltd	35.00	35.00	34.99	35.00		10,198	2,000	34.00	35.00	8,605
National Commercial Bank Jamaica Ltd	2.58			2.58			36,014	2.50	2.60	31,800
Republic Financial Holdings Ltd	109.99	110.00	110.00	110.00	0.01	1,419	170	107.00	111.00	10,000
Scotiabank Trinidad and Tobago Ltd	58.00	58.00	58.00	58.00		75	336	58.00	58.25	2,100
<b>Conglomerates</b>										
ANSA McAL Ltd	62.70			62.70			1,200	62.70	66.50	15
GraceKennedy Ltd	2.55	2.55	2.55	2.55		195	28,539	2.52	2.55	1,321
Massy Holdings Ltd	54.70	54.69	54.68	54.69	-0.01	145	20	53.00	54.68	33,389
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	23.55	23.65	23.55	23.62	0.07	8,236	4,624	23.65	23.70	18,707
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.50			14.50			7,000	14.25	15.00	149
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75					19.75	500
National Flour Mills Ltd	2.53			2.53			133	2.53	2.55	10,000
One Caribbean Media Ltd	20.69			20.69			1,100	20.50	20.66	25,500
Readymix (West Indies) Ltd	11.00			11.00					11.00	4,888
Trinidad Cement Ltd	3.10			3.10			2,604	3.10	3.25	22,185
Unilever Caribbean Ltd	58.00			58.00			328	60.00	62.00	133
West Indian Tobacco Company Ltd	127.02			127.02			40	127.06	130.00	157
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.01	40.05	40.05	40.05	0.04	100				
Guardian Holdings Ltd	12.80	12.80	12.80	12.80		2,893	308	12.80	13.50	8,000
Jamaica Money Market Brokers Group Ltd	0.61	0.61	0.61	0.61		480	225,594	0.60	0.61	70,144
National Enterprises Ltd	10.02			10.02			15,649	10.10		
Sagicor Financial Corporation Ltd	6.89	6.90	6.90	6.90	0.01	2,000	9,648	6.90	7.10	423
Scotia Investments Jamaica Ltd	1.75			1.75			1,325	1.73		
<b>Property</b>										
PLIPDECO	3.60	3.60	3.60	3.60		4,318	182	3.60	3.70	826
<b>Trading</b>										
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					11.00	19,229
<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					13.40	1,299
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	8.10			8.10					8.10	5,800
Calypso Macro Index Fund	23.00			23.00			17,952	22.00	22.99	3,930
CLICO Investment Fund	22.60			22.60			25	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		
<b>Royal Bank of Canada (NYSE) *</b>										
				61.11	-0.67	566,879				
* Price as at the close on 26/09/2016. 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