



An RBC Company

DAILY TRADING REPORT

September 5, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.90			6.90			6,428	6.90		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		845	2,000	34.00	34.99	1,152
National Commercial Bank Jamaica Ltd	2.65			2.65			500	2.55	2.65	44,168
Republic Financial Holdings Ltd	110.00	110.00	110.00	110.00		237	135	109.00	110.00	236
Scotiabank Trinidad and Tobago Ltd	57.52	57.53	57.53	57.53	0.01	476	266	57.52	57.53	1,565
Conglomerates										
ANSA McAL Ltd	62.69			62.69			5	62.70	66.50	15
GraceKennedy Ltd	2.56	2.56	2.56	2.56		15,666	36,950	2.56	2.90	1,000
Massy Holdings Ltd	55.15	55.01	55.00	55.00	-0.15	22,607	30	54.80	55.00	800
Energy										
Trinidad and Tobago NGL Ltd	23.50	23.50	23.50	23.50		1,010	856	23.50	23.75	18,904
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		41,984	2,000	13.00		
Berger Paints Trinidad Ltd	3.68			3.68			16,350	3.70		
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	2.35			2.35			63,743	2.35	2.49	1,500
One Caribbean Media Ltd	20.75			20.75					20.75	1,566
Readymix (West Indies) Ltd	11.00			11.00					11.00	3,258
Trinidad Cement Ltd	3.05	3.05	3.04	3.04	-0.01	5,600	123,249	3.00	3.05	56,693
Unilever Caribbean Ltd	62.50			62.50			10,000	58.00	62.50	24,459
West Indian Tobacco Company Ltd	126.32	126.32	126.32	126.32		1,858	403	126.31	126.32	759
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01						
Guardian Holdings Ltd	13.53	13.01	13.00	13.00	-0.53	51,000	29,812	12.56	13.39	200
Jamaica Money Market Brokers Group Ltd	0.62	0.62	0.62	0.62		29,540	12,000	0.61	0.62	2,976
National Enterprises Ltd	10.49	10.49	10.49	10.49		1,000	200	10.40	10.49	1,646
Sagicor Financial Corporation Ltd	6.50	6.51	6.51	6.51	0.01	5,065	2,935	6.51	6.90	13,301
Scotia Investments Jamaica Ltd	1.72			1.72			144,690	1.73		
Property										
PLIPDECO	3.51			3.51			940	3.51	3.60	3,472
Trading										
Agostini's Ltd	17.05			17.05			2,647	17.10	17.30	4,000
LJ Williams Ltd A	0.25			0.25			500	0.25		
LJ Williams Ltd B	0.84			0.84					0.80	29,400
Prestige Holdings Ltd	10.80			10.80			1,787	10.80	11.00	4,306
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					13.50	5,810
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.00	7,850
Calypso Macro Index Fund	23.25			23.25					23.19	11,700
CLICO Investment Fund	22.54	22.66	22.51	22.66	0.12	20,430	58,157	22.51	22.66	2,532
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) *				62.77	0.49	993,112				
* Price as at the close on 02/09/2016. 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