



An RBC Company

DAILY TRADING REPORT

September 6, 2016

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.90	6.95	6.95	6.95	0.05	13,165	1,535	6.95		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		4,521	479	35.00	35.70	100
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		5,310	135	109.00	110.00	5,672
Scotiabank Trinidad and Tobago Ltd	57.53	57.53	57.53	57.53		610	3,110	57.50	57.53	955
Conglomerates										
ANSA McAL Ltd	62.69			62.69			5	62.70	66.50	15
GraceKennedy Ltd	2.56			2.56			36,950	2.56		
Massy Holdings Ltd	55.00			55.00			30	54.80	55.00	1,000
Energy										
Trinidad and Tobago NGL Ltd	23.50	23.50	23.50	23.50		12,056	3,583	23.50	23.75	30,228
Manufacturing										
Angostura Holdings Ltd	14.00	14.02	14.02	14.02	0.02	18,685	27	14.03		
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			3,680	2.36	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	3.04	3.06	3.05	3.05	0.01	107,740	19,547	3.05	3.10	2,000
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		441			126.32	318
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.01			40.01			12,186	39.95		
Guardian Holdings Ltd	13.00	13.01	13.01	13.01	0.01	9,800	29,812	12.56	13.25	1,000
Jamaica Money Market Brokers Group Ltd	0.62			0.62			12,000	0.61	0.62	2,976
National Enterprises Ltd	10.49			10.49			200	10.40	10.49	1,646
Sagicor Financial Corporation Ltd	6.51	6.52	6.52	6.52	0.01	2,961	12,009	6.52	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	17.30	17.30	17.30	0.25	4,000	160	17.30		
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			15,891	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					13.47	999
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	10,700
CLICO Investment Fund	22.66	22.66	22.65	22.66		28,732	2,420	22.66	22.80	10,000
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		
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