



An RBC Company

## DAILY TRADING REPORT

April 14, 2015

| Security  | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>  |                    |           |          |                    |             |               |            |          |          |            |
| FirstCaribbean International Bank Ltd                       | 5.00               |           |          | 5.00               |             |               | 6,378      | 5.00     | 5.75     | 2,000      |
| First Citizens Bank Ltd                                     | 35.50              | 35.52     | 35.51    | 35.52              | 0.02        | 1,000         | 21,798     | 35.52    | 35.74    | 500        |
| National Commercial Bank Jamaica Ltd                        | 1.50               | 1.50      | 1.50     | 1.50               |             | 750,063       | 700        | 1.39     |          |            |
| Republic Bank Ltd   | 116.01             | 116.00    | 116.00   | 116.00             | -0.01       | 825           | 3,648      | 115.00   | 116.00   | 776        |
| Scotiabank Trinidad and Tobago Ltd                          | 62.11              | 62.11     | 62.11    | 62.11              |             | 150           | 91,850     | 62.11    | 62.30    | 1,000      |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 66.91              | 66.91     | 66.91    | 66.91              |             | 690           | 201,445    | 66.91    |          |            |
| GraceKennedy Ltd  | 3.55               | 3.55      | 3.55     | 3.55               |             | 610           | 54,785     | 3.55     | 3.75     | 350,000    |
| Massy Holdings Ltd  | 63.05              | 63.06     | 63.05    | 63.05              |             | 2,868         | 15,000     | 63.01    | 63.05    | 137        |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 13.99              |           |          | 13.99              |             |               | 3,492      | 11.90    | 14.00    | 4,367      |
| Berger Paints Trinidad Ltd                                  | 3.65               |           |          | 3.65               |             |               | 21,894     | 3.65     | 4.00     | 2,304      |
| Flavorite Foods Ltd   | 4.80               |           |          | 4.80               |             |               |            |          |          |            |
| Guardian Media Ltd  | 19.76              |           |          | 19.76              |             |               | 6,743      | 19.76    |          |            |
| National Flour Mills Ltd                                    | 1.50               | 1.50      | 1.50     | 1.50               |             | 120,703       | 134,766    | 1.50     | 1.52     | 182,218    |
| One Caribbean Media Ltd                                     | 22.30              | 22.30     | 22.30    | 22.30              |             | 7,555         | 60         | 21.81    | 22.30    | 1,940      |
| Readymix (West Indies) Ltd                                  | 18.79              |           |          | 18.79              |             |               |            |          | 17.74    | 1,868      |
| Trinidad Cement Ltd   | 2.45               | 2.45      | 2.40     | 2.41               | -0.04       | 113,491       | 45,532     | 2.40     | 2.50     | 90,433     |
| Unilever Caribbean Ltd                                      | 66.03              |           |          | 66.03              |             |               | 360        | 66.02    |          |            |
| West Indian Tobacco Company Ltd                             | 125.10             |           |          | 125.10             |             |               | 5,000      | 125.06   | 126.00   | 220        |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 38.95              |           |          | 38.95              |             |               | 123        | 38.95    | 40.00    | 500        |
| Guardian Holdings Ltd                                       | 14.47              | 14.20     | 14.20    | 14.20              | -0.27       | 9,782         | 5,218      | 14.20    | 14.47    | 871        |
| Jamaica Money Market Brokers Group Ltd                      | 0.43               | 0.43      | 0.43     | 0.43               |             | 13,701        | 354,752    | 0.41     | 0.43     | 17,463     |
| National Enterprises Ltd                                    | 17.35              | 17.33     | 17.33    | 17.33              | -0.02       | 2,811         | 790        | 17.00    | 17.33    | 2,579      |
| Sagicor Financial Corporation                               | 6.02               | 6.25      | 6.25     | 6.25               | 0.23        | 2,000         | 19,420     | 6.03     | 6.25     | 29,901     |
| Scotia Investments Jamaica Ltd                              | 1.53               | 1.47      | 1.46     | 1.46               | -0.07       | 23,262        | 23,288     | 1.46     | 1.53     | 78,590     |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.60               |           |          | 3.60               |             |               | 38,625     | 3.65     | 4.02     | 1,000      |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd  | 17.28              |           |          | 17.28              |             |               | 100        | 17.00    | 17.28    | 234        |
| LJ Williams Ltd A   | 0.25               |           |          | 0.25               |             |               |            |          | 0.25     | 66,048     |
| LJ Williams Ltd B   | 0.99               |           |          | 0.99               |             |               |            |          | 0.99     | 43,303     |
| Prestige Holdings Ltd                                       | 10.00              | 10.00     | 10.00    | 10.00              |             | 2,168         | 17,432     | 10.00    |          |            |
| <b>Preference</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Guardian Media Ltd 6% Preference                            | 65.01              |           |          | 65.01              |             |               | 980        | 65.01    |          |            |
| LJ Williams 8% Preference                                   | 3.30               |           |          | 3.30               |             |               | 500        | 3.30     |          |            |
| **Sagicor Financial Corporation 6.5% Pref                   | 1.10               |           |          | 1.10               |             |               |            |          | 1.10     | 1,000      |
| <b>Second Tier Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| Mora Ven Holdings Ltd                                       | 14.97              |           |          | 14.97              |             |               |            |          | 15.00    | 1,561      |
| <b>Mutual Fund Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| **Bourse Brazil Latin Fund                                  | 9.50               |           |          | 9.50               |             |               |            |          | 9.50     | 14,591     |
| CLICO Investment Fund                                       | 22.51              | 22.51     | 22.50    | 22.50              | -0.01       | 73,790        | 229,780    | 22.50    | 22.51    | 188        |
| Praetorian Property Mutual Fund                             | 3.48               |           |          | 3.48               |             |               | 20,000     | 3.05     | 3.48     | 10,000     |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          | 63.65              | 0.38        | 1,198,894     |            |          |          |            |
| * Price as at the close on 13/04/2015. 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