



An RBC Company

DAILY TRADING REPORT

April 15, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00			5.00			6,378	5.00	5.75	2,000
First Citizens Bank Ltd	35.52	35.56	35.55	35.55	0.03	708	1,747	35.56	35.74	500
National Commercial Bank Jamaica Ltd	1.50			1.50			50,000	1.50		
Republic Bank Ltd	116.00	115.99	115.99	115.99	-0.01	2,368			116.00	2,976
Scotiabank Trinidad and Tobago Ltd	62.11	62.11	62.11	62.11		656	91,324	62.11	62.30	1,000
Conglomerates										
ANSA McAL Ltd	66.91	66.91	66.91	66.91		660	200,785	66.91		
GraceKennedy Ltd	3.55			3.55			140	3.56	3.75	350,000
Massy Holdings Ltd	63.05	63.05	63.05	63.05		132	15,000	63.01	63.05	215
Manufacturing										
Angostura Holdings Ltd	13.99			13.99			3,492	11.90	14.00	4,892
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		45,533	89,633	1.50	1.52	136,685
One Caribbean Media Ltd	22.30			22.30			60	21.81	22.30	3,940
Readymix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.41	2.50	2.49	2.50	0.09	92,027	7,973	2.50	2.55	13,671
Unilever Caribbean Ltd	66.03			66.03			205,243	66.03		
West Indian Tobacco Company Ltd	125.10			125.10			5,000	125.06	126.00	220
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			123	38.95	40.00	500
Guardian Holdings Ltd	14.20	14.20	14.20	14.20		3,093	12,125	14.20	14.47	871
Jamaica Money Market Brokers Group Ltd	0.43			0.43			354,752	0.41	0.43	17,463
National Enterprises Ltd	17.33	17.33	17.33	17.33		2,579	250	17.33	17.42	551
Sagicor Financial Corporation	6.25	6.25	6.24	6.25		12,565	10,000	6.03	6.25	39,715
Scotia Investments Jamaica Ltd	1.46	1.46	1.46	1.46		24,788	35,000	1.45	1.53	56,802
Property										
PLIPDECO	3.60			3.60			38,625	3.65	4.02	1,000
Trading										
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			17,432	10.00		
Preference										
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
Second Tier Market										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,561
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	14,591
CLICO Investment Fund	22.50	22.50	22.50	22.50		1,330	228,450	22.50	22.51	188
Praetorian Property Mutual Fund	3.48			3.48			20,000	3.05	3.48	10,000
Royal Bank of Canada (NYSE) *				64.34	0.69	2,027,986				
* Price as at the close on 14/04/2015. 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