



An RBC Company

DAILY TRADING REPORT

April 24, 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 | 5.00 | 5.00 | | 2,400 | 3,978 | 5.00 | 5.75 | 2,000 |
| First Citizens Bank Ltd | 35.59 | 35.61 | 35.61 | 35.61 | 0.02 | 1,150 | 10,003 | 35.61 | 35.74 | 500 |
| National Commercial Bank Jamaica Ltd | 1.50 | | | 1.50 | | | 2,559 | 1.50 | | |
| Republic Bank Ltd | 115.72 | | | 115.72 | | | | | 115.70 | 1,174 |
| Scotiabank Trinidad and Tobago Ltd | 62.28 | | | 62.28 | | | 800 | 62.30 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 67.01 | | | 67.01 | | | 192,925 | 67.01 | 67.02 | 162 |
| GraceKennedy Ltd | 3.55 | 3.50 | 3.50 | 3.50 | -0.05 | 38,650 | 350 | 3.50 | 3.55 | 28,070 |
| Massy Holdings Ltd | 63.11 | 63.11 | 63.11 | 63.11 | | 162 | 39,488 | 63.11 | 63.15 | 17 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 13.98 | 13.92 | 13.90 | 13.91 | -0.07 | 2,021 | 3,492 | 11.90 | 13.90 | 3,768 |
| Berger Paints Trinidad Ltd | 3.65 | | | 3.65 | | | 21,894 | 3.65 | 4.00 | 2,304 |
| Flavorite Foods Ltd | 4.80 | | | 4.80 | | | | | 4.80 | 3,748 |
| Guardian Media Ltd | 19.76 | | | 19.76 | | | 6,743 | 19.76 | | |
| National Flour Mills Ltd | 1.50 | 1.50 | 1.50 | 1.50 | | 200,000 | 94,365 | 1.50 | 1.60 | 6,360 |
| One Caribbean Media Ltd | 22.30 | | | 22.30 | | | | | 22.30 | 1,300 |
| Readymix (West Indies) Ltd | 18.79 | | | 18.79 | | | | | 17.73 | 2,227 |
| Trinidad Cement Ltd | 2.55 | 2.55 | 2.55 | 2.55 | | 1,575 | 162,079 | 2.50 | 2.55 | 3,425 |
| Unilever Caribbean Ltd | 66.07 | | | 66.07 | | | 20 | 66.08 | | |
| West Indian Tobacco Company Ltd | 126.00 | | | 126.00 | | | 1,020 | 125.12 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.95 | | | 38.95 | | | 4,302 | 38.90 | 38.95 | 1,000 |
| Guardian Holdings Ltd | 14.05 | | | 14.05 | | | 10,000 | 14.00 | 14.05 | 1,358 |
| Jamaica Money Market Brokers Group Ltd | 0.43 | | | 0.43 | | | 20,916 | 0.43 | 0.45 | 361,894 |
| National Enterprises Ltd | 17.30 | 17.31 | 17.30 | 17.30 | | 2,404 | 618 | 17.30 | 17.42 | 551 |
| Sagicor Financial Corporation | 6.00 | 5.90 | 5.90 | 5.90 | -0.10 | 10,000 | 100 | 5.50 | 5.99 | 19,550 |
| Scotia Investments Jamaica Ltd | 1.46 | 1.45 | 1.45 | 1.45 | -0.01 | 30,000 | 5,000 | 1.45 | 1.50 | 56,802 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.60 | | | 3.60 | | | 3,229 | 3.67 | 4.02 | 1,000 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.28 | | | 17.28 | | | 240 | 17.00 | 17.25 | 3,133 |
| 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 | | | 22,700 | 10.00 | 10.50 | 6,000 |
| 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 | 14,991 |
| CLICO Investment Fund | 22.51 | 22.55 | 22.55 | 22.55 | 0.04 | 11,400 | 2,760 | 22.51 | 22.60 | 7,900 |
| Praetorian Property Mutual Fund | 3.10 | | | 3.10 | | | 5,000 | 3.10 | 3.40 | 35,703 |
| Royal Bank of Canada (NYSE) * | | | | 66.24 | 0.83 | 1,888,943 | | | | |
| * Price as at the close on 23/04/2015. 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