



An RBC Company

DAILY TRADING REPORT

April 9, 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	35.46	35.50	35.49	35.50	0.04	5,607	15,277	35.50	35.74	500
National Commercial Bank Jamaica Ltd	1.51	1.50	1.50	1.50	-0.01	5,000	94,254	1.50		
Republic Bank Ltd	117.79	116.00	116.00	116.00	-1.79	25,527	4,473	116.00	117.00	95
Scotiabank Trinidad and Tobago Ltd	62.02			62.02			4,500	62.10		
Conglomerates										
ANSA McAL Ltd	66.91			66.91			202,135	66.91		
GraceKennedy Ltd	3.55			3.55			30,895	3.55	3.75	350,000
Massy Holdings Ltd	63.04			63.04			1,580	63.05	63.37	914
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			3,492	11.90	14.00	4,521
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	4.80		14,072				
Guardian Media Ltd	19.76	19.76	19.76	19.76		805	7,743	19.76		
National Flour Mills Ltd	1.55	1.55	1.55	1.55		5,000	225	1.39	1.55	36,685
One Caribbean Media Ltd	22.30			22.30			100	22.32	24.49	1,576
Readymix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.56	2.55	2.55	2.55	-0.01	43	40,534	2.45	2.55	131,412
Unilever Caribbean Ltd	66.02	66.03	66.03	66.03	0.01	1	360	66.02		
West Indian Tobacco Company Ltd	125.10			125.10			393	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	14.50	14.48	14.48	14.48	-0.02	12	1,090	14.05	14.48	3,975
Jamaica Money Market Brokers Ltd	0.43			0.43			257,127	0.41	0.43	25,484
National Enterprises Ltd	17.35	17.35	17.35	17.35		130	790	17.00	17.35	870
Sagicor Financial Corporation	5.80	6.00	5.95	5.98	0.18	33,255	7,725	6.00		
Scotia Investments Jamaica Ltd	1.55	1.53	1.53	1.53	-0.02	8,088	35,000	1.45		
Property										
PLIPDECO	3.59			3.59			46,454	3.60	4.02	1,000
Trading										
Agostini's Ltd	17.28	17.28	17.28	17.28		188,070	100	17.00	17.30	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	10.00	10.00		100	550	9.90	10.00	2,168
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	22.54	22.55	22.55	22.55	0.01	40,600	46,813	22.52	22.60	12,250
Praetorian Property Mutual Fund	3.48			3.48			20,000	3.05	3.48	10,000
Royal Bank of Canada (NYSE) *				62.52	0.30	1,489,414				
* Price as at the close on 08/04/2015. 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