



An RBC Company

## DAILY TRADING REPORT

August 12, 2014

| 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               |             |               |            |          | 5.00     | 20,000     |
| First Citizens Bank Ltd                                     | 35.99              | 35.89     | 35.80    | 35.84              | -0.15       | 4,827         | 260        | 35.53    | 35.80    | 5,933      |
| National Commercial Bank Jamaica Ltd                        | 1.05               |           |          | 1.05               |             |               | 5,938      | 1.05     | 1.14     | 26,000     |
| Republic Bank Ltd   | 121.93             |           |          | 121.93             |             |               | 20         | 117.00   | 121.90   | 2,470      |
| Scotiabank Trinidad and Tobago Ltd                          | 63.49              | 63.49     | 63.49    | 63.49              |             | 46            |            |          | 63.49    | 384        |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 66.30              | 66.29     | 66.29    | 66.29              | -0.01       | 500           |            |          | 66.29    | 252        |
| GraceKennedy Ltd  | 3.46               |           |          | 3.46               |             |               | 10,372     | 3.46     | 3.70     | 12,300     |
| Massy Holdings Ltd  | 68.50              | 68.50     | 68.50    | 68.50              |             | 23,786        | 28,876     | 68.50    | 69.41    | 152        |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 12.75              |           |          | 12.75              |             |               | 3,492      | 10.85    | 12.75    | 13,130     |
| Berger Paints Trinidad Ltd                                  | 3.61               |           |          | 3.61               |             |               | 4,800      | 3.61     |          |            |
| Flavorite Foods Ltd   | 5.74               |           |          | 5.74               |             |               | 100        | 5.50     | 5.75     | 8,804      |
| Guardian Media Ltd  | 19.75              | 19.75     | 19.75    | 19.75              |             | 1,000         | 1,000      | 19.75    | 20.30    | 15,054     |
| National Flour Mills Ltd                                    | 1.05               |           |          | 1.05               |             |               | 50,500     | 1.07     |          |            |
| One Caribbean Media Ltd                                     | 23.30              |           |          | 23.30              |             |               | 287        | 23.35    |          |            |
| Readymix (West Indies) Ltd                                  | 19.00              |           |          | 19.00              |             |               |            |          | 19.00    | 5,594      |
| Trinidad Cement Ltd   | 1.91               | 1.92      | 1.92     | 1.92               | 0.01        | 13,935        | 6,065      | 1.92     | 1.95     | 29,595     |
| Unilever Caribbean Ltd                                      | 63.03              |           |          | 63.03              |             |               | 2,588      | 63.04    |          |            |
| West Indian Tobacco Company Ltd                             | 118.01             | 118.02    | 118.02   | 118.02             | 0.01        | 20,000        | 50         | 118.01   | 120.00   | 1,998      |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 39.11              |           |          | 39.11              |             |               | 24,454     | 39.11    | 40.00    | 500        |
| Guardian Holdings Ltd                                       | 14.30              | 14.30     | 14.30    | 14.30              |             | 4,756         | 6,034      | 14.30    | 14.45    | 5,000      |
| Jamaica Money Market Brokers Ltd                            | 0.41               |           |          | 0.41               |             |               | 457,300    | 0.41     | 0.45     | 216,785    |
| National Enterprises Ltd                                    | 18.00              | 17.98     | 17.96    | 17.97              | -0.03       | 2,487         | 100        | 17.80    | 17.96    | 14,589     |
| Sagicor Financial Corporation                               | 6.53               |           |          | 6.53               |             |               | 15,000     | 6.40     | 6.52     | 74,009     |
| Scotia Investments Jamaica Ltd                              | 1.40               | 1.40      | 1.40     | 1.40               |             | 27,353        | 2,274      | 1.40     | 1.55     | 81,721     |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 4.20               | 4.20      | 4.20     | 4.20               |             | 2,845         | 7,000      | 4.15     | 4.20     | 8,723      |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd  | 17.39              |           |          | 17.39              |             |               | 2,000      | 15.00    | 17.39    | 1,630      |
| LJ Williams Ltd A   | 0.26               |           |          | 0.26               |             |               |            |          | 0.26     | 74,408     |
| LJ Williams Ltd B   | 0.90               |           |          | 0.90               |             |               | 38,750     | 0.90     |          |            |
| Prestige Holdings Ltd                                       | 9.40               | 9.40      | 9.40     | 9.40               |             | 500           | 38,022     | 9.40     | 9.70     | 2,276      |
| <b>Preference</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Guardian Media Ltd 6% Preference                            | 65.00              |           |          | 65.00              |             |               | 5          | 65.00    |          |            |
| LJ Williams 8% Preference                                   | 3.30               |           |          | 3.30               |             |               | 500        | 3.30     |          |            |
| **Sagicor Financial Corporation 6.5% Pref                   | 1.14               |           |          | 1.14               |             |               |            |          | 1.15     | 105,000    |
| <b>Second Tier Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| FNCU  | 1.00               |           |          | 1.00               |             |               |            |          |          |            |
| Mora Ven Holdings Ltd                                       | 14.97              |           |          | 14.97              |             |               |            |          | 15.00    | 1,061      |
| <b>Mutual Fund Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| **Bourse Brazil Latin Fund                                  | 9.50               |           |          | 9.50               |             |               |            |          | 9.75     | 4,890      |
| CLICO Investment Fund                                       | 22.00              | 22.00     | 22.00    | 22.00              |             | 42,658        | 125,338    | 22.00    | 22.10    | 6,800      |
| Praetorian Property Mutual Fund                             | 3.55               |           |          | 3.55               |             |               | 15,700     | 3.20     | 3.60     | 3,000      |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          |                    |             |               |            |          |          |            |
|   |                    |           |          | 72.69              | 0.71        | 422,896       |            |          |          |            |
| * Price as at the close on 11/08/2014. 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