



An RBC Company

## DAILY TRADING REPORT

August 19, 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			630	4.75	5.00	36,159
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		10,434	1,346	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.58	1.52	1.52	1.52	-0.06	7,000	43,000	1.52	1.60	5,000
Republic Bank Ltd	114.47			114.47					114.00	582
Scotiabank Trinidad and Tobago Ltd	62.31	62.32	62.31	62.32	0.01	4,550	18,688	62.32	62.50	1,500
<b>Conglomerates</b>										
ANSA McAL Ltd	67.25	67.26	67.26	67.26	0.01	1,203	64,144	67.25	67.26	25
GraceKennedy Ltd	3.50			3.50			240	3.50	3.60	90,391
Massy Holdings Ltd	63.05	63.03	63.02	63.02	-0.03	18,284	1,100	62.50	63.02	388
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		1,940			14.00	40
Berger Paints Trinidad Ltd	3.65			3.65			22,076	3.66		
Flavorite Foods Ltd	4.80			4.80			132,500	4.80		
Guardian Media Ltd	19.76			19.76			17	19.77		
National Flour Mills Ltd	2.20	2.20	2.20	2.20		2,056	5,000	2.15	2.20	18,000
One Caribbean Media Ltd	22.31			22.31			100	22.31	25.00	1,100
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90			2.90			5,000	2.80	2.90	60,202
Unilever Caribbean Ltd	67.05			67.05			323	67.10		
West Indian Tobacco Company Ltd	126.00	126.00	126.00	126.00		400	434	125.36	126.00	869
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			2,704	38.95	40.00	500
Guardian Holdings Ltd	12.90	12.91	12.90	12.90		39,932	10,000	12.75	12.90	73,755
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.43	14,840
National Enterprises Ltd	17.09	17.09	17.09	17.09		3,500	827	17.00	17.09	10,164
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		39,682	1,750	5.50	6.00	61,617
Scotia Investments Jamaica Ltd	1.51			1.51			25,500	1.51	1.60	11,770
<b>Property</b>										
PLIPDECO	4.06			4.06			1,000	4.07		
<b>Trading</b>										
Agostini's Ltd	17.26	17.25	17.25	17.25	-0.01	1,470			17.25	30
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.99			0.99			2,400	0.90	0.99	63,553
Prestige Holdings Ltd	9.89			9.89			21,625	9.89	9.95	750
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	130
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98			14.98					14.97	2,000
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.30	390
CLICO Investment Fund	22.51	22.51	22.50	22.50	-0.01	26,590	285,950	22.50	23.00	7,120
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			37,350	3.05	3.40	37,703
<b>Royal Bank of Canada (NYSE) *</b>										
				57.91	0.29	1,230,623				
* Price as at the close on 18/08/2015. 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