



An RBC Company

DAILY TRADING REPORT

August 6, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.01	5.00	5.00	5.00	-0.01	2,058	4,008	5.00		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		23,418	5,713	35.00	35.25	3,295
National Commercial Bank Jamaica Ltd	1.65	1.63	1.63	1.63	-0.02	8,000	50,000	1.56	1.63	64,228
Republic Bank Ltd	114.98	114.98	114.98	114.98		5,896			114.99	3,351
Scotiabank Trinidad and Tobago Ltd	62.31	62.31	62.31	62.31		4,418	43,663	62.31	62.50	1,500
Conglomerates										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		800	83,040	67.25	67.30	2,860
GraceKennedy Ltd	3.65			3.65			1,000	3.61	3.64	6,047
Massy Holdings Ltd	63.10	63.10	63.10	63.10		2,608	1,859	63.10	64.20	39,120
Manufacturing										
Angostura Holdings Ltd	14.01			14.01					14.00	8,073
Berger Paints Trinidad Ltd	3.65			3.65			22,076	3.66		
Flavorite Foods Ltd	4.80			4.80			140,000	4.80		
Guardian Media Ltd	19.76			19.76			51,303	19.76		
National Flour Mills Ltd	2.10	2.10	2.10	2.10		6,653	30,000	2.05	2.10	323
One Caribbean Media Ltd	22.31			22.31			116	22.01	22.31	1,875
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90	2.92	2.90	2.92	0.02	1,051,656	5,000	2.80	2.98	15,000
Unilever Caribbean Ltd	67.01	67.00	67.00	67.00	-0.01	20	200,451	67.00		
West Indian Tobacco Company Ltd	125.40	125.36	125.36	125.36	-0.04	3,434	77	125.35	125.40	1,921
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			5,454	38.95	40.00	500
Guardian Holdings Ltd	13.10			13.10			622	13.00	13.10	37,518
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.44	12,000
National Enterprises Ltd	17.18			17.18			827	17.00	17.09	1,129
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		93,526	11,750	5.50	6.20	16,833
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		29,000	214,412	1.50	1.60	11,770
Property										
PLIPDECO	4.06			4.06			5,751	4.06	4.10	10,000
Trading										
Agostini's Ltd	17.26			17.26					17.26	385
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	65,553
Prestige Holdings Ltd	9.87			9.87			20	9.71	9.88	1,413
Preference										
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
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98					14.97	2,000
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	20,434
CLICO Investment Fund	22.52			22.52			74,808	22.51	22.55	500
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05			6,000	3.05	3.40	37,703
Royal Bank of Canada (NYSE) *										
				58.53	0.49	1,140,239				
* Price as at the close on 05/08/2015. Price quoted in USD.										
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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