



An RBC Company

## DAILY TRADING REPORT

December 11, 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			4,070	4.75	5.00	8,830
First Citizens Bank Ltd	36.81	36.86	36.85	36.86	0.05	1,944	66,136	36.86	37.00	8,799
National Commercial Bank Jamaica Ltd	1.11	1.11	1.11	1.11		1,000	71,615	1.11	1.16	6,320
Republic Bank Ltd	119.94	119.80	119.80	119.80	-0.14	53,680			119.80	4,521
Scotiabank Trinidad and Tobago Ltd	59.43	59.46	59.45	59.45	0.02	110	129,466	59.45	60.00	4,500
<b>Conglomerates</b>										
ANSA McAL Ltd	66.37	66.37	66.37	66.37		300	227,794	66.38	70.00	4,000
GraceKennedy Ltd	3.75			3.75			40,000	3.65	3.75	12,182
Massy Holdings Ltd	68.25	68.25	68.24	68.24	-0.01	232	1,333	68.24	68.25	6,407
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.78			12.78			7,692	12.81	13.00	224
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.80			4.80			1,000	4.60	4.80	9,694
Guardian Media Ltd	19.77			19.77			1,500	19.77		
National Flour Mills Ltd	1.10	1.10	1.10	1.10		155,277	30,060	1.10	1.15	100,000
One Caribbean Media Ltd	25.10			25.10			10	24.00	25.08	5,000
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.60			2.60			21,210	2.55	2.59	94,429
Unilever Caribbean Ltd	64.25			64.25			2,267	64.47		
West Indian Tobacco Company Ltd	121.26	121.26	121.26	121.26		1,492	842	121.26	125.00	4,225
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.42			39.42			63	39.42	41.00	500
Guardian Holdings Ltd	13.25			13.25			3,019	13.26	13.40	11,482
Jamaica Money Market Brokers Ltd	0.44			0.44			50,000	0.42	0.44	273,474
National Enterprises Ltd	17.43	17.42	17.42	17.42	-0.01	5,740			17.42	14,769
Sagikor Financial Corporation	6.00			6.00			2,000	5.95	6.00	34,427
Scotia Investments Jamaica Ltd	1.45			1.45			2,958	1.41	1.45	33,632
<b>Property</b>										
PLIPDECO	3.75			3.75			12,141	3.50	4.00	200
<b>Trading</b>										
Agostini's Ltd	17.33			17.33			148	17.34	17.50	650
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90			0.90			30,050	0.90	1.00	100,000
Prestige Holdings Ltd	9.56			9.56			650	9.57		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			980	65.01		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagikor Financial Corporation 6.5% Pref	1.10	1.10	1.10	1.10		50,000				
<b>Second Tier Market</b>										
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					9.50	13,291
CLICO Investment Fund	23.00	23.01	23.01	23.01	0.01	895	1,105	23.01	23.50	213,573
Praetorian Property Mutual Fund	3.50			3.50					3.49	4,000
<b>Royal Bank of Canada (NYSE) *</b>				68.41	-1.40	1,000,342				
* Price as at the close on 10/12/2014. 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