



An RBC Company

DAILY TRADING REPORT

December 18, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	4.75			4.75			970	4.75	5.00	6,730
First Citizens Bank Ltd	37.00	37.00	37.00	37.00		7,823	33,950	37.00	37.25	3,862
National Commercial Bank Jamaica Ltd	1.16			1.16			71,615	1.11	1.16	2,012,948
Republic Bank Ltd	119.76	119.75	119.75	119.75	-0.01	232,666			119.75	21,690
Scotiabank Trinidad and Tobago Ltd	60.51			60.51			123,951	60.53	69.00	1,980
Conglomerates										
ANSA McAL Ltd	66.39			66.39			227,794	66.40	70.00	4,000
GraceKennedy Ltd	3.75	3.75	3.74	3.75		2,620	40,000	3.65	3.75	310,562
Massy Holdings Ltd	68.00	68.00	68.00	68.00		358	75	67.50	68.00	1,842
Manufacturing										
Angostura Holdings Ltd	12.89	13.50	13.01	13.26	0.37	2,000	3,500	13.01	13.50	10,080
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.80			4.80			1,000	4.50	4.80	10,644
Guardian Media Ltd	19.77	19.77	19.77	19.77		957	343	19.77		
National Flour Mills Ltd	1.16	1.16	1.15	1.15	-0.01	8,404	158,261	1.15		
One Caribbean Media Ltd	25.09			25.09			10	24.00	25.07	5,449
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,296
Trinidad Cement Ltd	2.50			2.50					2.50	19,948
Unilever Caribbean Ltd	64.50	64.50	64.50	64.50		100	1,942	64.50		
West Indian Tobacco Company Ltd	121.29			121.29			6,038	121.30	125.00	4,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.45			39.45			9,583	39.45	41.00	500
Guardian Holdings Ltd	13.25	13.26	13.25	13.25		10,387	13,015	13.25	13.40	16,482
Jamaica Money Market Brokers Ltd	0.41	0.41	0.40	0.41		239,457	611,200	0.41	0.44	302,000
National Enterprises Ltd	17.49	17.49	17.49	17.49		10	10,971	17.40	17.49	1,990
Sagicor Financial Corporation	6.00			6.00			2,000	5.95	5.99	15,543
Scotia Investments Jamaica Ltd	1.45			1.45			63,368	1.45	1.50	155,595
Property										
PLIPDECO	3.75			3.75			12,141	3.50	3.90	2,000
Trading										
Agostini's Ltd	17.33			17.33			608	17.34	17.50	650
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90	0.90	0.90	0.90		1,000	73,050	0.90	1.00	100,000
Prestige Holdings Ltd	9.57			9.57			10	9.57		
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						
Second Tier Market										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	13,291
CLICO Investment Fund	23.00	23.01	23.00	23.00		74,460	32,677	23.00	23.50	166,181
Praetorian Property Mutual Fund	3.50			3.50					3.49	8,000
Royal Bank of Canada (NYSE) *				68.41	0.90	794,769				
* Price as at the close on 17/12/2014. 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