



An RBC Company

## DAILY TRADING REPORT

December 19, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	4.75			4.75			970	4.75	5.00	6,730
First Citizens Bank Ltd	37.00	37.02	37.01	37.02	0.02	3,250	26,950	37.02	37.25	3,862
National Commercial Bank Jamaica Ltd	1.16	1.16	1.16	1.16		3,310	71,615	1.11	1.16	2,009,638
Republic Bank Ltd	119.75			119.75					119.75	21,690
Scotiabank Trinidad and Tobago Ltd	60.51			60.51			123,951	60.53	69.00	1,980
<b>Conglomerates</b>										
ANSA McAL Ltd	66.39			66.39			227,794	66.40	70.00	4,000
GraceKennedy Ltd	3.75			3.75			40,000	3.65	3.75	311,562
Massy Holdings Ltd	68.00	68.00	68.00	68.00		127,120	75	67.50	68.25	50
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.26	13.26	13.26	13.26		7,902	3,500	13.01	13.26	1,998
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			343	19.77		
National Flour Mills Ltd	1.15			1.15			158,261	1.15		
One Caribbean Media Ltd	25.09	25.06	25.06	25.06	-0.03	822	10	24.00	25.06	2,028
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			1,924	64.50		
West Indian Tobacco Company Ltd	121.29	121.40	121.40	121.40	0.11	1,162	4,876	121.32	125.00	4,225
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.45			39.45			9,583	39.45	41.00	500
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		3,680	9,935	13.25	13.40	16,482
Jamaica Money Market Brokers Ltd	0.41	0.42	0.42	0.42	0.01	2,000	48,000	0.42	0.44	300,000
National Enterprises Ltd	17.49			17.49			10,971	17.40	17.49	3,001
Sagicor Financial Corporation	6.00	5.95	5.95	5.95	-0.05	2,000	1,000	5.80	5.95	7,578
Scotia Investments Jamaica Ltd	1.45			1.45			63,368	1.45	1.50	155,595
<b>Property</b>										
PLIPDECO	3.75			3.75			12,141	3.50	3.90	2,000
<b>Trading</b>										
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			73,050	0.90	1.00	100,000
Prestige Holdings Ltd	9.57			9.57			10	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		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10						
<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	23.00	23.00	23.00		800	37,399	23.00	23.50	166,181
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
<b>Royal Bank of Canada (NYSE) *</b>				68.33	-0.08	1,064,800				
* Price as at the close on 18/12/2014. 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