



An RBC Company

DAILY TRADING REPORT

December 24, 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	4.75	4.75		1,000	698	4.75	5.00	5,730
First Citizens Bank Ltd	37.03	37.05	37.05	37.05	0.02	2,304	18,373	37.05	37.25	3,862
National Commercial Bank Jamaica Ltd	1.15	1.15	1.14	1.15		1,000	10,000	1.12	1.15	66,283
Republic Bank Ltd	119.74	119.75	119.73	119.74		50,000			119.75	33,412
Scotiabank Trinidad and Tobago Ltd	61.00	61.50	61.00	61.00		201,000	176,752	61.00	61.50	980
Conglomerates										
ANSA McAL Ltd	66.40			66.40			241,474	66.40	70.00	4,000
GraceKennedy Ltd	3.75	3.75	3.74	3.75		1,000	40,000	3.65	3.75	310,654
Massy Holdings Ltd	68.00			68.00			2,035	68.00	68.25	50
Manufacturing										
Angostura Holdings Ltd	13.26	13.30	13.30	13.30	0.04	250	7,145	13.30	13.50	5,180
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			443	19.77		
National Flour Mills Ltd	1.15			1.15			157,261	1.15		
One Caribbean Media Ltd	25.05	25.00	25.00	25.00	-0.05	380	10	24.00	25.00	17,566
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,296
Trinidad Cement Ltd	2.50			2.50			40,000	2.40	2.50	42,206
Unilever Caribbean Ltd	64.50			64.50			209,109	64.50		
West Indian Tobacco Company Ltd	121.40	121.33	121.32	121.33	-0.07	28,604	800	121.00	121.33	12,396
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.45			39.45			9,683	39.45	41.00	500
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		1,000	26,814	13.25	13.40	16,482
Jamaica Money Market Brokers Ltd	0.44	0.44	0.43	0.43	-0.01	5,000	497,000	0.43	0.44	225,123
National Enterprises Ltd	17.40	17.42	17.41	17.42	0.02	15,838	10,439	17.40	17.42	12,149
Sagicor Financial Corporation	5.95	5.96	5.95	5.95		3,625	17,988	5.95	6.00	29,105
Scotia Investments Jamaica Ltd	1.45			1.45			15,989	1.45	1.55	100
Property										
PLIPDECO	3.75			3.75			12,141	3.50	3.90	2,200
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			73,050	0.90	1.00	100,000
Prestige Holdings Ltd	9.56	9.56	9.56	9.56		345	36,830	9.56	10.00	40
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	23.01	23.02	23.02	23.02	0.01	284,000	16,000	23.02	23.50	166,181
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				68.94	0.70	668,311				
* Price as at the close on 23/12/2014. 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