



An RBC Company

DAILY TRADING REPORT

December 30, 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			698	4.75	5.00	5,730
First Citizens Bank Ltd	37.06	37.10	37.06	37.06		13,248	4,425	37.06	37.10	4,000
National Commercial Bank Jamaica Ltd	1.15	1.15	1.15	1.15		33,550	10,000	1.12	1.15	131,178
Republic Bank Ltd	119.74	119.74	119.74	119.74		147,666			119.75	27,809
Scotiabank Trinidad and Tobago Ltd	61.50	61.50	61.50	61.50		2,342	2,036	61.50		
Conglomerates										
ANSA McAL Ltd	66.40			66.40			241,474	66.40	70.00	4,000
GraceKennedy Ltd	3.65			3.65			67,000	3.60	3.65	10,000
Massy Holdings Ltd	68.25			68.25			8	68.25	68.48	448
Manufacturing										
Angostura Holdings Ltd	13.50			13.50			7,422	13.50		
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	1.15	1.15		500	183,702	1.15		
One Caribbean Media Ltd	25.00	25.00	25.00	25.00		13	10	24.00	25.00	18,053
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,296
Trinidad Cement Ltd	2.50	2.50	2.49	2.50		138,825	40,000	2.15	2.50	46,122
Unilever Caribbean Ltd	64.50			64.50			209,109	64.50		
West Indian Tobacco Company Ltd	121.33	121.33	121.33	121.33		15,086	9,914	121.33	125.00	4,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.45			39.45			4,683	39.45	41.00	500
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		500	25,704	13.25	13.40	16,482
Jamaica Money Market Brokers Ltd	0.44	0.44	0.43	0.43	-0.01	103,643	415,702	0.43	0.44	102,778
National Enterprises Ltd	17.42	17.42	17.42	17.42		10,439			17.42	3,410
Sagicor Financial Corporation	5.95	5.95	5.95	5.95		366	2,000	5.80	5.95	147
Scotia Investments Jamaica Ltd	1.45			1.45			15,671	1.45	1.55	100
Property										
PLIPDECO	3.75			3.75			12,141	3.50	3.90	2,200
Trading										
Agostini's Ltd	17.50	17.50	17.50	17.50		190	810	17.50		
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90			0.90			44,000	0.95	1.00	100,000
Prestige Holdings Ltd	9.56			9.56			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	23.04	23.07	23.06	23.06	0.02	19,810	18,296	23.07	23.50	170,781
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				69.49	0.22	653,590				
* Price as at the close on 29/12/2014. 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