



An RBC Company

DAILY TRADING REPORT

December 4, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00			5.00			4,070	4.75	5.00	10,330
First Citizens Bank Ltd	36.77	36.77	36.77	36.77		1,105	86,212	36.77	36.80	710
National Commercial Bank Jamaica Ltd	1.05	1.05	1.04	1.04	-0.01	50,000	628,650	1.02	1.05	12,267
Republic Bank Ltd	119.96			119.96					119.95	10,483
Scotiabank Trinidad and Tobago Ltd	59.22			59.22			2,460	59.32		
Conglomerates										
ANSA McAL Ltd	66.35	66.36	66.36	66.36	0.01	1,941	227,794	66.36	70.00	4,000
GraceKennedy Ltd	3.75			3.75			40,000	3.65	3.75	6,740
Massy Holdings Ltd	68.25	68.25	68.25	68.25		554	100	68.00	68.25	7,893
Manufacturing										
Angostura Holdings Ltd	12.76	12.77	12.77	12.77	0.01	4,025	18,752	12.78	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	9,729
Guardian Media Ltd	19.75			19.75			1,500	19.76		
National Flour Mills Ltd	1.11	1.13	1.12	1.12	0.01	69,833	187,466	1.10	1.12	153,941
One Caribbean Media Ltd	25.10			25.10			10	24.00	25.09	500
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.34	2.60	2.51	2.54	0.20	14,125	1,428	2.51		
Unilever Caribbean Ltd	64.25			64.25			202	64.47		
West Indian Tobacco Company Ltd	121.26			121.26			884	121.26	124.00	110
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.42	39.43	39.42	39.43	0.01	180	95	39.42	41.00	500
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		845	19,372	13.25	13.40	11,482
Jamaica Money Market Brokers Ltd	0.45			0.45			150,000	0.42	0.45	147,356
National Enterprises Ltd	17.50	17.44	17.44	17.44	-0.06	472			17.44	328
Sagicor Financial Corporation	5.95	5.95	5.95	5.95		32,172	1,000	5.80	5.95	23,867
Scotia Investments Jamaica Ltd	1.45			1.45			11,368	1.45	1.50	155,595
Property										
PLIPDECO	4.00	3.75	3.75	3.75	-0.25	225	12,141	3.50	4.00	200
Trading										
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			30,550	0.90	1.00	100,000
Prestige Holdings Ltd	9.56	9.56	9.56	9.56		275	39,730	9.56		
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					1.10	50,000
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		27,825	60,855	23.00	23.50	212,573
Praetorian Property Mutual Fund	3.40			3.40			6,575	3.40	3.50	100,000
Royal Bank of Canada (NYSE) *				71.75	0.31	769,237				
* Price as at the close on 03/12/2014. 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