



An RBC Company

DAILY TRADING REPORT

December 5, 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	5.00	5.00		1,500	4,070	4.75	5.00	8,830
First Citizens Bank Ltd	36.77	36.77	36.77	36.77		7,864	78,348	36.77	36.80	710
National Commercial Bank Jamaica Ltd	1.04	1.05	1.05	1.05	0.01	2,500	628,650	1.02	1.05	9,767
Republic Bank Ltd	119.96			119.96					119.95	10,533
Scotiabank Trinidad and Tobago Ltd	59.22	59.33	59.33	59.33	0.11	200	282	59.35		
Conglomerates										
ANSA McAL Ltd	66.36			66.36			227,794	66.36	70.00	4,000
GraceKennedy Ltd	3.75	3.75	3.75	3.75		1,513	40,000	3.65	3.75	5,494
Massy Holdings Ltd	68.25	68.25	68.25	68.25		10	100	68.00	68.25	7,883
Manufacturing										
Angostura Holdings Ltd	12.77			12.77			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	19.77	19.77	19.77	0.02	4,257	1,500	19.76		
National Flour Mills Ltd	1.12			1.12			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	2.54			2.54			9,150	2.50	2.75	170,000
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	39.43			39.43			95	39.42	41.00	500
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		1,268	18,104	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	17.44			17.44					17.44	328
Sagicor Financial Corporation	5.95	5.95	5.95	5.95		7,000	1,000	5.80	5.95	16,867
Scotia Investments Jamaica Ltd	1.45			1.45			11,368	1.45	1.50	155,595
Property										
PLIPDECO	3.75			3.75			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	0.90	0.90		500	30,050	0.90	1.00	100,000
Prestige Holdings Ltd	9.56			9.56			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	23.01	23.01	0.01	4,159	110,855	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) *				70.88	-0.87	1,023,912				
* Price as at the close on 04/12/2014. 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