



An RBC Company

## DAILY TRADING REPORT

December 8, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00			4,070	4.75	5.00	8,830
First Citizens Bank Ltd	36.77	36.81	36.80	36.80	0.03	3,324	1,876	36.80	37.00	8,799
National Commercial Bank Jamaica Ltd	1.05	1.16	1.05	1.11	0.06	300,170	199,830	1.11	1.16	6,320
Republic Bank Ltd	119.96	119.94	119.94	119.94	-0.02	400			119.94	6,120
Scotiabank Trinidad and Tobago Ltd	59.33	59.40	59.40	59.40	0.07	43	134,477	59.40		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.36			66.36			227,794	66.36	70.00	4,000
GraceKennedy Ltd	3.75			3.75			40,000	3.65	3.75	5,494
Massy Holdings Ltd	68.25			68.25			100	68.00	68.25	7,893
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.77	12.78	12.78	12.78	0.01	1,000	12,975	12.79	13.00	224
Berger Paints Trinidad Ltd	3.65			3.65			24,070	3.65		
Flavorite Foods Ltd	4.80	4.80	4.80	4.80		35	1,000	4.60	4.80	9,694
Guardian Media Ltd	19.77			19.77			1,500	19.76		
National Flour Mills Ltd	1.12			1.12			187,466	1.10	1.15	101,860
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	2.60	2.60	2.60	0.06	182,745	19,150	2.50	2.60	129,177
Unilever Caribbean Ltd	64.25			64.25			202	64.47		
West Indian Tobacco Company Ltd	121.26	121.26	121.26	121.26		110	774	121.26	125.00	4,225
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.43	39.42	39.42	39.42	-0.01	32	63	39.42	41.00	500
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		17,666	5,763	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	300
Sagicor Financial Corporation	5.95	5.95	5.95	5.95		20,367	30,633	5.95	6.00	60,560
Scotia Investments Jamaica Ltd	1.45	1.45	1.45	1.45		11,368	2,958	1.41	1.45	33,632
<b>Property</b>										
PLIPDECO	3.75			3.75			12,141	3.50	4.00	200
<b>Trading</b>										
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			30,050	0.90	1.00	100,000
Prestige Holdings Ltd	9.56			9.56			39,730	9.56		
<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					1.10	50,000
<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	23.01	23.01	23.00	23.00	-0.01	49,397	92,294	23.00	23.50	212,573
Praetorian Property Mutual Fund	3.40	3.50	3.50	3.50	0.10	6,575			3.50	93,425
<b>Royal Bank of Canada (NYSE) *</b>				<b>70.38</b>	<b>-0.50</b>	<b>1,196,589</b>				
<b>* Price as at the close on 05/12/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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