



An RBC Company

DAILY TRADING REPORT

February 3, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.02			5.02			1,926	5.02		
First Citizens Bank Ltd	36.00	36.00	36.00	36.00		87,000	2,979	35.01	36.00	27,301
National Commercial Bank Jamaica Ltd	1.16	1.19	1.19	1.19	0.03	100,000	100,000	1.22		
Republic Bank Ltd	118.74			118.74					118.70	24,109
Scotiabank Trinidad and Tobago Ltd	62.00	62.00	62.00	62.00		1,013	6,850	61.50	62.00	23
Conglomerates										
ANSA McAL Ltd	66.77			66.77			13,582	66.77	67.00	1,000
GraceKennedy Ltd	3.67	3.65	3.65	3.65	-0.02	509	6,831	3.65	3.75	350,000
Massy Holdings Ltd	67.50	67.00	67.00	67.00	-0.50	175	7,812	65.25	67.00	38,562
Manufacturing										
Angostura Holdings Ltd	15.94	15.90	15.90	15.90	-0.04	1,972	12,267	15.05	15.85	13,028
Berger Paints Trinidad Ltd	3.65			3.65			21,970	3.65		
Flavorite Foods Ltd	4.80			4.80			800	4.80	5.50	4,192
Guardian Media Ltd	19.75			19.75			93,190	19.75		
National Flour Mills Ltd	1.46			1.46			1,960	1.40	1.45	43,525
One Caribbean Media Ltd	23.95	23.95	23.95	23.95		1,000	230	22.25	25.00	1,576
ReadyMix (West Indies) Ltd	18.79			18.79					18.75	5,140
Trinidad Cement Ltd	2.26	2.30	2.30	2.30	0.04	39,350	27,150	2.30	2.45	10,000
Unilever Caribbean Ltd	65.01	65.16	65.16	65.16	0.15	250	829	65.18		
West Indian Tobacco Company Ltd	123.00			123.00			4,440	123.00	124.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.90			38.90			7,436	38.90	39.30	1,500
Guardian Holdings Ltd	13.20	13.20	13.20	13.20		2,000	16,950	13.20	13.28	54,200
Jamaica Money Market Brokers Ltd	0.40	0.40	0.40	0.40		299	115,192	0.40	0.43	217,864
National Enterprises Ltd	17.34			17.34			480	17.00	17.34	1,966
Sagicor Financial Corporation	5.49			5.49			4,000	5.35	5.40	140,052
Scotia Investments Jamaica Ltd	1.45			1.45			2,958	1.41	1.45	5,000
Property										
PLIPDECO	3.75	3.75	3.75	3.75		385	32,141	3.50	3.75	765
Trading										
Agostini's Ltd	17.54			17.54			1,767	17.56		
LJ Williams Ltd A	0.26			0.26					0.26	74,408
LJ Williams Ltd B	1.00			1.00					0.99	22,503
Prestige Holdings Ltd	9.61			9.61			21,000	9.62		
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	22.78	22.75	22.74	22.75	-0.03	168,480	4,000	22.55	22.75	28,944
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				58.04	1.45	2,686,615				
* Price as at the close on 02/02/2015. 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