



An RBC Company

DAILY TRADING REPORT

February 4, 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		30,000	300	35.95	35.99	8,848
National Commercial Bank Jamaica Ltd	1.19			1.19			66,112	1.16		
Republic Bank Ltd	118.74	118.69	118.69	118.69	-0.05	132			118.66	10,751
Scotiabank Trinidad and Tobago Ltd	62.00	62.00	61.99	62.00		573	4,327	62.00	62.10	311
Conglomerates										
ANSA McAL Ltd	66.77			66.77			100	66.78	67.00	1,000
GraceKennedy Ltd	3.65			3.65			6,831	3.65	3.75	350,000
Massy Holdings Ltd	67.00	67.00	65.25	65.27	-1.73	7,990	5,000	64.00	65.25	488
Manufacturing										
Angostura Holdings Ltd	15.90			15.90			12,267	15.05	15.83	1,228
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			300	19.76		
National Flour Mills Ltd	1.46	1.45	1.45	1.45	-0.01	9,900	1,960	1.40	1.45	33,625
One Caribbean Media Ltd	23.95			23.95			3,000	23.95	25.00	1,576
Readymix (West Indies) Ltd	18.79			18.79					18.75	5,140
Trinidad Cement Ltd	2.30			2.30			14,642	2.31	2.45	10,000
Unilever Caribbean Ltd	65.16			65.16			829	65.18		
West Indian Tobacco Company Ltd	123.00	123.00	123.00	123.00		500	3,940	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			500	13.21	13.28	54,200
Jamaica Money Market Brokers Ltd	0.40			0.40			165,192	0.40	0.43	217,864
National Enterprises Ltd	17.34			17.34			480	17.00	17.34	4,526
Sagicor Financial Corporation	5.49	5.35	5.35	5.35	-0.14	14,000	1,000	5.21	5.35	37,063
Scotia Investments Jamaica Ltd	1.45	1.45	1.45	1.45		5,000	5,000	1.45	1.55	13,080
Property										
PLIPDECO	3.75	3.75	3.75	3.75		765	5,235	3.75	4.02	1,000
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	0.99	0.99	0.99	-0.01	10,000			0.99	12,503
Prestige Holdings Ltd	9.61			9.61			21,000	9.65		
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	22.75	22.75	22.75	22.75		3,860	4,000	22.55	22.75	27,884
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				60.34	2.30	3,671,635				
* Price as at the close on 03/02/2015. 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