



An RBC Company

DAILY TRADING REPORT

February 9, 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	35.75	35.75	35.75	35.75		5,748	20,975	35.75	35.95	125
National Commercial Bank Jamaica Ltd	1.18	1.18	1.18	1.18		14,166	123,612	1.17	1.18	6,903
Republic Bank Ltd	118.69			118.69					118.62	14,271
Scotiabank Trinidad and Tobago Ltd	62.08	62.10	62.10	62.10	0.02	1,791	4,048	62.00		
Conglomerates										
ANSA McAL Ltd	66.77			66.77			11,858	66.77		
GraceKennedy Ltd	3.65			3.65			50,000	3.60	3.65	8,998
Massy Holdings Ltd	63.98	63.89	63.89	63.89	-0.09	100			63.89	438
Manufacturing										
Angostura Holdings Ltd	15.90			15.90			13,267	15.05	15.81	20,000
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			78,494	19.75		
National Flour Mills Ltd	1.45			1.45			1,960	1.40	1.45	2,079
One Caribbean Media Ltd	23.95	23.96	23.96	23.96	0.01	7,890	1,959	23.95	25.00	1,576
Readymix (West Indies) Ltd	18.79			18.79					18.75	5,140
Trinidad Cement Ltd	2.33	2.35	2.33	2.33		58,305	11,195	2.35	2.45	10,000
Unilever Caribbean Ltd	65.18			65.18			43,313	65.19		
West Indian Tobacco Company Ltd	123.00			123.00			17,518	123.01	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			4,000	13.10	13.20	15,548
Jamaica Money Market Brokers Ltd	0.43	0.43	0.43	0.43		60,000	62,000	0.40	0.43	82,172
National Enterprises Ltd	17.34			17.34			480	17.00	17.34	4,526
Sagicor Financial Corporation	5.15	5.10	5.00	5.02	-0.13	156,210	28,390	5.00	5.21	1,040
Scotia Investments Jamaica Ltd	1.45			1.45			5,100	1.45	1.55	13,080
Property										
PLIPDECO	3.75			3.75			485	3.75	4.02	1,000
Trading										
Agostini's Ltd	17.54	17.60	17.56	17.59	0.05	6,792	522	17.50	18.00	393,208
LJ Williams Ltd A	0.26			0.26					0.26	73,908
LJ Williams Ltd B	0.99			0.99					0.99	12,403
Prestige Holdings Ltd	9.61	9.66	9.66	9.66	0.05	1,000	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	22.50	22.51	22.50	22.50		51,620	268,917	22.50	22.75	4,485
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				60.72	0.09	1,953,228				
* Price as at the close on 06/02/2015. Price quoted in USD.										
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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