



An RBC Company

## DAILY TRADING REPORT

January 13, 2015

| 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      | 4.99     | 5.00               |             | 26,636        | 4,004      | 5.00     |          |            |
| First Citizens Bank Ltd                                     | 36.73              | 36.72     | 36.60    | 36.60              | -0.13       | 108,274       | 31,962     | 36.60    | 36.72    | 25,272     |
| National Commercial Bank Jamaica Ltd                        | 1.16               |           |          | 1.16               |             |               | 25,780     | 1.15     | 1.17     | 78,868     |
| Republic Bank Ltd   | 119.74             |           |          | 119.74             |             |               |            |          | 119.67   | 6,317      |
| Scotiabank Trinidad and Tobago Ltd                          | 62.25              |           |          | 62.25              |             |               | 6,720      | 62.00    |          |            |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 66.52              |           |          | 66.52              |             |               | 224,479    | 66.52    | 67.00    | 1,000      |
| GraceKennedy Ltd  | 3.65               |           |          | 3.65               |             |               | 21,075     | 3.66     | 3.75     | 300,000    |
| Massy Holdings Ltd  | 68.18              |           |          | 68.18              |             |               | 75         | 67.00    | 68.15    | 4,420      |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 14.74              |           |          | 14.74              |             |               | 39,038     | 15.00    | 16.95    | 100        |
| Berger Paints Trinidad Ltd                                  | 3.65               |           |          | 3.65               |             |               | 24,070     | 3.65     |          |            |
| Flavorite Foods Ltd   | 4.50               |           |          | 4.50               |             |               |            |          | 4.80     | 9,029      |
| Guardian Media Ltd  | 19.75              |           |          | 19.75              |             |               | 93,290     | 19.75    |          |            |
| National Flour Mills Ltd                                    | 1.21               |           |          | 1.21               |             |               | 33,018     | 1.20     |          |            |
| One Caribbean Media Ltd                                     | 22.00              | 22.00     | 22.00    | 22.00              |             | 274           | 28,784     | 22.00    | 24.00    | 25,000     |
| Readymix (West Indies) Ltd                                  | 18.79              |           |          | 18.79              |             |               |            |          | 18.79    | 10,526     |
| Trinidad Cement Ltd   | 2.50               |           |          | 2.50               |             |               | 50,000     | 2.30     | 2.49     | 193,279    |
| Unilever Caribbean Ltd                                      | 64.57              | 64.58     | 64.58    | 64.58              | 0.01        | 20            | 1,090      | 64.57    |          |            |
| West Indian Tobacco Company Ltd                             | 121.34             | 121.34    | 121.34   | 121.34             |             | 840           | 19,548     | 121.36   | 125.00   | 6,279      |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 39.46              |           |          | 39.46              |             |               | 11,425     | 38.90    | 39.45    | 270        |
| Guardian Holdings Ltd                                       | 13.26              |           |          | 13.26              |             |               | 780        | 13.26    | 13.40    | 5,000      |
| Jamaica Money Market Brokers Ltd                            | 0.43               | 0.43      | 0.43     | 0.43               |             | 37,186        | 79,200     | 0.41     | 0.43     | 40,830     |
| National Enterprises Ltd                                    | 17.42              |           |          | 17.42              |             |               | 480        | 17.00    | 17.40    | 2,600      |
| Sagikor Financial Corporation                               | 5.94               |           |          | 5.94               |             |               | 2,000      | 5.80     | 5.93     | 12,731     |
| Scotia Investments Jamaica Ltd                              | 1.45               |           |          | 1.45               |             |               | 2,000      | 1.46     | 1.55     | 13,080     |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.75               |           |          | 3.75               |             |               | 4,385      | 3.75     | 3.90     | 2,000      |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd  | 17.51              |           |          | 17.51              |             |               | 1,168      | 17.51    |          |            |
| LJ Williams Ltd A   | 0.26               |           |          | 0.26               |             |               |            |          | 0.26     | 74,408     |
| LJ Williams Ltd B   | 1.00               |           |          | 1.00               |             |               |            |          | 1.00     | 26,950     |
| Prestige Holdings Ltd                                       | 9.57               |           |          | 9.57               |             |               | 850        | 9.57     | 10.00    | 40         |
| <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     |          |            |
| **Sagikor Financial Corporation 6.5% Pref                   | 1.10               | 1.10      | 1.10     | 1.10               |             | 15,000        | 10,000     | 1.10     |          |            |
| <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                                       | 23.50              | 23.50     | 23.50    | 23.50              |             | 26,495        | 350        | 23.40    | 23.50    | 1,679      |
| Praetorian Property Mutual Fund                             | 3.50               |           |          | 3.50               |             |               |            |          | 3.49     | 101,425    |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          | 64.15              | -1.13       | 1,366,579     |            |          |          |            |
| * Price as at the close on 12/01/2015. 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