



An RBC Company

DAILY TRADING REPORT

January 20, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00	5.02	5.02	5.02	0.02	27,636	29,656	5.02		
First Citizens Bank Ltd	36.50	36.49	36.49	36.49	-0.01	80	844	36.00	36.49	34
National Commercial Bank Jamaica Ltd	1.17	1.17	1.17	1.17		99,830	3,430	1.15		
Republic Bank Ltd	119.58			119.58					119.50	19,498
Scotiabank Trinidad and Tobago Ltd	62.01	62.01	62.01	62.01		895	5,305	62.00	62.01	205
Conglomerates										
ANSA McAL Ltd	66.52	66.52	66.52	66.52		367	223,424	66.52	66.75	1,220
GraceKennedy Ltd	3.66			3.66			98,775	3.66	3.75	350,000
Massy Holdings Ltd	68.10	68.06	68.05	68.05	-0.05	2,897	75	67.00	68.05	9,941
Manufacturing										
Angostura Holdings Ltd	15.50			15.50			2,079	15.50	16.00	18,940
Berger Paints Trinidad Ltd	3.65			3.65			22,070	3.65		
Flavorite Foods Ltd	4.80			4.80						
Guardian Media Ltd	19.75			19.75			93,290	19.75		
National Flour Mills Ltd	1.21			1.21			20,778	1.22	1.39	5,000
One Caribbean Media Ltd	22.15	23.99	23.99	23.99	1.84	3,972	340	23.00	23.99	2,062
Readymix (West Indies) Ltd	18.79			18.79					18.79	1,868
Trinidad Cement Ltd	2.30	2.30	2.29	2.30		629	15,000	2.10	2.30	34,471
Unilever Caribbean Ltd	65.01	65.01	65.01	65.01		5	93	65.01		
West Indian Tobacco Company Ltd	121.41			121.41			20,098	121.42	124.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.46			39.46			11,425	38.90	39.37	1,746
Guardian Holdings Ltd	13.26	13.25	13.25	13.25	-0.01	905	38,918	13.25	13.26	161
Jamaica Money Market Brokers Ltd	0.43			0.43			78,399	0.43	0.45	626,215
National Enterprises Ltd	17.37			17.37			480	17.00	17.35	160
Sagicor Financial Corporation	5.49	5.49	5.49	5.49		20,000	10,000	5.10	5.49	13,200
Scotia Investments Jamaica Ltd	1.46	1.45	1.45	1.45	-0.01	15,206	2,958	1.41	1.55	13,080
Property										
PLIPDECO	3.75			3.75			4,885	3.75	3.90	2,000
Trading										
Agostini's Ltd	17.51			17.51			1,367	17.52		
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	9.57	9.57	9.57	9.57		40	21,757	9.60		
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			7,000	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	23.50	23.49	23.49	23.49	-0.01	900	350	23.40	23.49	10,260
Praetorian Property Mutual Fund	3.50			3.50					3.49	101,425
Royal Bank of Canada (NYSE) *				63.09	0.30	902,352				
* Price as at the close on 16/01/2015. 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