



An RBC Company

## DAILY TRADING REPORT

July 16, 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			8,100	5.00	5.75	2,000
First Citizens Bank Ltd	35.71	35.72	35.71	35.71		5,221	4,295	35.71	35.72	220
National Commercial Bank Jamaica Ltd	1.70	1.65	1.65	1.65	-0.05	80,118	21,943	1.65	1.79	2,336
Republic Bank Ltd	115.00			115.00			2,740	115.00	115.25	25
Scotiabank Trinidad and Tobago Ltd	62.31	62.31	62.31	62.31		2,983	69,831	62.31	62.34	933
<b>Conglomerates</b>										
ANSA McAL Ltd	67.26			67.26			635	67.26	67.30	1,000
GraceKennedy Ltd	3.61			3.61			45,050	3.65	4.00	4,173
Massy Holdings Ltd	64.33	64.33	64.30	64.30	-0.03	1,974	56	64.30	64.33	5,958
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.90	14.00	14.00	14.00	0.10	1,273	8,727	14.00	15.00	20,000
Berger Paints Trinidad Ltd	3.65			3.65			22,084	3.66		
Flavorite Foods Ltd	4.80			4.80					4.80	1,539
Guardian Media Ltd	19.76			19.76			53,426	19.76		
National Flour Mills Ltd	1.77	1.80	1.80	1.80	0.03	1,872	18,728	1.80	1.99	2,370
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		1,474	2,571	22.00	23.50	210
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		678,986	200,000	2.75	2.99	4,200
Unilever Caribbean Ltd	66.51	66.60	66.60	66.60	0.09	395	201,214	66.60		
West Indian Tobacco Company Ltd	125.35			125.35					126.00	829
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			5,510	38.95	40.00	500
Guardian Holdings Ltd	13.50	13.00	13.00	13.00	-0.50	22,748	11,452	13.00	13.39	100
Jamaica Money Market Brokers Group Ltd	0.45			0.45			85,500	0.41	0.45	108,024
National Enterprises Ltd	17.25			17.25			50,536	17.20	17.25	17,456
Sagicor Financial Corporation	6.20			6.20			4,880	6.05	6.20	15,013
Scotia Investments Jamaica Ltd	1.50			1.50			101,642	1.50		
<b>Property</b>										
PLIPDECO	4.05			4.05			79,050	4.05		
<b>Trading</b>										
Agostini's Ltd	17.26			17.26			300	17.26	18.00	6,000
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.99			0.99			2,400	0.90	0.99	65,553
Prestige Holdings Ltd	9.89			9.89			217	9.89	9.95	750
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	130
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98			14.98					14.97	2,000
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	16,291
CLICO Investment Fund	22.63	22.65	22.65	22.65	0.02	15,000	1,105	22.65	23.00	7,120
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.10			3.10			20,000	3.05	3.40	37,703
<b>Royal Bank of Canada (NYSE) *</b>				59.81	-0.52	1,907,858				
* Price as at the close on 15/07/2015. 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