



An RBC Company

## DAILY TRADING REPORT

July 17, 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	5.00	5.00		6,797	6,303	5.00		
First Citizens Bank Ltd	35.71	35.72	35.51	35.72	0.01	6,705	247	35.50	35.51	984
National Commercial Bank Jamaica Ltd	1.65			1.65			21,943	1.65	1.79	2,336
Republic Bank Ltd	115.00	115.01	115.00	115.01	0.01	4,090	975	115.00	116.00	1,754
Scotiabank Trinidad and Tobago Ltd	62.31	62.32	62.31	62.32	0.01	5,561	68,582	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	64.30	64.33	64.30	64.33	0.03	6,826	322	64.10	64.33	4,742
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00			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	1.80			1.80			18,978	1.80	1.95	2,370
One Caribbean Media Ltd	22.00			22.00			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			200,000	2.75	2.95	460
Unilever Caribbean Ltd	66.60	66.64	66.63	66.64	0.04	3,205	201,214	66.65		
West Indian Tobacco Company Ltd	125.35	125.35	125.35	125.35		1,620			125.40	616
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			5,510	38.95	40.00	500
Guardian Holdings Ltd	13.00	13.00	13.00	13.00		775	12,177	13.00	13.70	5,759
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	17.25	17.25		100	50,536	17.20	17.25	17,417
Sagicor Financial Corporation	6.20	6.20	6.20	6.20		200	4,880	6.05	6.10	14,732
Scotia Investments Jamaica Ltd	1.50			1.50			101,642	1.50	1.60	11,770
<b>Property</b>										
PLIPDECO	4.05	4.06	4.06	4.06	0.01	9,000	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	19,834
CLICO Investment Fund	22.65	22.65	22.65	22.65		1,105	44	22.63	22.65	10,715
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>										
				60.09	0.28	1,218,179				
* Price as at the close on 16/07/2015. 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