



An RBC Company

DAILY TRADING REPORT

July 22, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00			5.00			6,278	5.00	5.01	900
First Citizens Bank Ltd	35.70	35.70	35.70	35.70		2,555	247	35.50	35.70	4,287
National Commercial Bank Jamaica Ltd	1.65			1.65			21,943	1.65	1.79	2,336
Republic Bank Ltd	115.00			115.00					115.00	7,862
Scotiabank Trinidad and Tobago Ltd	62.31	62.31	62.31	62.31		933	61,120	62.31	62.50	1,500
Conglomerates										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		2,230	93,347	67.25		
GraceKennedy Ltd	3.61	3.65	3.65	3.65	0.04	10,000	35,050	3.65	4.00	4,173
Massy Holdings Ltd	64.30	64.30	64.30	64.30		75	322	64.10	64.30	1,484
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			6,664	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			173,480	4.80		
Guardian Media Ltd	19.76			19.76			53,426	19.76		
National Flour Mills Ltd	1.80			1.80			16,299	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	2.91	2.90	2.90	2.90	-0.01	32,629	69,578	2.90	2.98	15,109
Unilever Caribbean Ltd	66.67			66.67			202,080	66.66		
West Indian Tobacco Company Ltd	125.35	125.40	125.40	125.40	0.05	2,616	3,213	125.35	126.00	829
Non-Banking Finance										
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		10,613	2,651	13.00	13.70	5,759
Jamaica Money Market Brokers Group Ltd	0.45	0.45	0.44	0.45		111,100	4,000	0.41	0.45	110,352
National Enterprises Ltd	17.20	17.20	17.20	17.20		3,000	1,611	17.20	17.25	1,000
Sagicor Financial Corporation	6.01			6.01			5,100	6.00	6.20	14,513
Scotia Investments Jamaica Ltd	1.50			1.50			101,642	1.50	1.60	11,770
Property										
PLIPDECO	4.05			4.05			4,750	4.06		
Trading										
Agostini's Ltd	17.26	17.26	17.26	17.26		595			17.26	405
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	9.89	9.89		217	20	9.71	9.90	7,283
Preference										
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
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98					14.97	2,000
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	19,834
CLICO Investment Fund	22.63	22.63	22.63	22.63		3,211	74,889	22.63	22.65	775
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
Royal Bank of Canada (NYSE) *										
				59.19	-0.13	1,350,087				
* Price as at the close on 21/07/2015. 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