



An RBC Company

## DAILY TRADING REPORT

July 28, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.01			5.01			6,278	5.00	5.01	313
First Citizens Bank Ltd	35.70	35.70	35.70	35.70		20,179	4,180	35.70	35.79	1,200
National Commercial Bank Jamaica Ltd	1.65			1.65			5,000	1.66	1.79	2,336
Republic Bank Ltd	114.99	114.99	114.99	114.99		150			115.00	8,499
Scotiabank Trinidad and Tobago Ltd	62.31	62.31	62.31	62.31		2,630	57,720	62.31	62.50	1,500
<b>Conglomerates</b>										
ANSA McAL Ltd	67.27			67.27			15	67.26	67.30	22
GraceKennedy Ltd	3.65			3.65			271	3.66	3.98	82,790
Massy Holdings Ltd	64.30			64.30			322	64.10	64.30	1,543
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.01	14.01	14.01	14.01		4,950	5,050	14.01	15.00	20,000
Berger Paints Trinidad Ltd	3.65			3.65			22,216	3.66		
Flavorite Foods Ltd	4.80	4.80	4.80	4.80		80	172,250	4.80		
Guardian Media Ltd	19.76			19.76			53,426	19.76		
National Flour Mills Ltd	2.00	2.00	2.00	2.00		356	44,304	2.00	2.30	100,000
One Caribbean Media Ltd	22.00	22.01	22.01	22.01	0.01	22,300	3,016	22.01	23.96	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.91	2.92	2.92	2.92	0.01	4,400	6,600	2.92	2.98	15,109
Unilever Caribbean Ltd	66.68			66.68			202,080	66.75		
West Indian Tobacco Company Ltd	125.35	125.40	125.40	125.40	0.05	619	39	125.35	126.00	829
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			5,454	38.95	40.00	500
Guardian Holdings Ltd	13.00			13.00			500	13.00	13.70	18,019
Jamaica Money Market Brokers Group Ltd	0.44	0.45	0.45	0.45	0.01	102,974	4,000	0.41	0.45	118,493
National Enterprises Ltd	17.20			17.20			1,211	17.20	17.25	1,000
Sagicor Financial Corporation	6.01			6.01			5,630	6.00	6.20	14,513
Scotia Investments Jamaica Ltd	1.50			1.50			101,642	1.50	1.60	11,770
<b>Property</b>										
PLIPDECO	4.05			4.05			4,750	4.06		
<b>Trading</b>										
Agostini's Ltd	17.26	17.26	17.26	17.26		20			17.26	385
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		451	20	9.71	9.89	149
<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	22.63	22.55	22.55	-0.10	122,300	7,383	22.51	22.65	400
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>										
				56.36	-0.67	1,574,445				
* Price as at the close on 27/07/2015. 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