



An RBC Company

DAILY TRADING REPORT

July 29, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
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		15	247	35.50	35.70	3,108
National Commercial Bank Jamaica Ltd	1.65	1.66	1.66	1.66	0.01	500	4,500	1.66	1.79	2,336
Republic Bank Ltd	114.99			114.99			32	114.00	114.99	900
Scotiabank Trinidad and Tobago Ltd	62.31	62.32	62.31	62.31		886	56,844	62.31	62.50	1,500
Conglomerates										
ANSA McAL Ltd	67.27	67.26	67.25	67.25	-0.02	9,522	83,840	67.25	67.30	22
GraceKennedy Ltd	3.65	3.66	3.65	3.65		3,278	32,043	3.65	3.98	82,790
Massy Holdings Ltd	64.30	64.30	64.10	64.11	-0.19	332	400	63.25	64.10	61
Manufacturing										
Angostura Holdings Ltd	14.01	14.01	14.01	14.01		500	4,550	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			172,250	4.80		
Guardian Media Ltd	19.76	19.76	19.76	19.76		251	53,175	19.76		
National Flour Mills Ltd	2.00			2.00			44,304	2.00	2.30	100,000
One Caribbean Media Ltd	22.01			22.01			3,016	22.01	23.96	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.92			2.92			6,600	2.92	2.95	28,207
Unilever Caribbean Ltd	66.68			66.68			202,080	66.75		
West Indian Tobacco Company Ltd	125.40			125.40			196	125.40	126.00	829
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			5,454	38.95	40.00	500
Guardian Holdings Ltd	13.00	13.01	13.00	13.01	0.01	12,943	17,740	13.01	13.70	5,759
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.45	118,493
National Enterprises Ltd	17.20	17.20	17.20	17.20		50	1,161	17.20	17.25	1,000
Sagicor Financial Corporation	6.01	6.00	6.00	6.00	-0.01	3,140	4,125	6.00	6.20	14,513
Scotia Investments Jamaica Ltd	1.50			1.50			131,642	1.50	1.60	11,770
Property										
PLIPDECO	4.05	4.06	4.06	4.06	0.01	40	4,710	4.06		
Trading										
Agostini's Ltd	17.26			17.26					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			20	9.71	9.88	213
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	22.55	22.55	22.51	22.55		183,700	7,318	22.51	22.55	9,540
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) *										
				56.96	0.60	1,889,149				
* Price as at the close on 28/07/2015. 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