



An RBC Company

DAILY TRADING REPORT

July 31, 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			247	35.50	35.70	8,973
National Commercial Bank Jamaica Ltd	1.65	1.65	1.65	1.65		4,097	10,903	1.65	1.79	2,336
Republic Bank Ltd	114.99			114.99			32	114.00	114.99	2,475
Scotiabank Trinidad and Tobago Ltd	62.31	62.31	62.31	62.31		5,647	49,192	62.31	62.50	1,500
Conglomerates										
ANSA McAL Ltd	67.25			67.25			83,840	67.25	67.30	22
GraceKennedy Ltd	3.65			3.65			32,043	3.65	3.98	82,790
Massy Holdings Ltd	64.11	64.00	63.10	63.10	-1.01	184,135	6,465	63.10	64.30	1,226
Manufacturing										
Angostura Holdings Ltd	14.01			14.01			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	4.80	4.80		2,989				
Guardian Media Ltd	19.76			19.76			51,303	19.76		
National Flour Mills Ltd	2.00	2.06	2.06	2.06	0.06	5,500	24,644	2.06	2.10	29,416
One Caribbean Media Ltd	22.31			22.31			116	22.01	23.00	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90			2.90			500	2.80	2.95	24,918
Unilever Caribbean Ltd	66.76	67.00	67.00	67.00	0.24	2,000	200,471	67.00		
West Indian Tobacco Company Ltd	125.40			125.40			39	125.35	126.00	829
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			5,454	38.95	40.00	500
Guardian Holdings Ltd	13.01	13.10	13.10	13.10	0.09	8,240	9,500	13.10	13.70	5,759
Jamaica Money Market Brokers Group Ltd	0.45			0.45			4,000	0.41	0.45	268,493
National Enterprises Ltd	17.20			17.20			827	17.00	17.20	17,139
Sagicor Financial Corporation	6.00			6.00			11,750	5.50	6.00	51,908
Scotia Investments Jamaica Ltd	1.50			1.50			131,642	1.50	1.60	11,770
Property										
PLIPDECO	4.06			4.06			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	22.51	22.51	22.50	22.50	-0.01	37,225	178,086	22.50	22.55	2,805
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) *										
				58.19	-0.05	1,267,771				
* Price as at the close on 30/07/2015. 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