



An RBC Company

## DAILY TRADING REPORT

July 8, 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		1,700	630	4.75	5.75	2,000
First Citizens Bank Ltd	35.75	35.75	35.75	35.75		4,853	1,533	35.75	35.79	1,200
National Commercial Bank Jamaica Ltd	1.70			1.70			17,000	1.65	1.70	3,000
Republic Bank Ltd	115.01	115.01	115.01	115.01		200	4,454	115.00	116.00	1,754
Scotiabank Trinidad and Tobago Ltd	62.30			62.30			87,949	62.30	62.38	810
<b>Conglomerates</b>										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		1,132	98,849	67.25		
GraceKennedy Ltd	3.60	3.60	3.60	3.60		565	46,085	3.60	4.00	5,414
Massy Holdings Ltd	64.34			64.34			15,500	64.15	64.34	571
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.90			13.90			3,492	11.90	14.00	1,273
Berger Paints Trinidad Ltd	3.65			3.65			22,084	3.66		
Flavorite Foods Ltd	4.80			4.80						
Guardian Media Ltd	19.76			19.76						
National Flour Mills Ltd	2.05	2.05	2.05	2.05		831	9,890	1.77	2.05	78,106
One Caribbean Media Ltd	22.00			22.00					22.00	724
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,045
Trinidad Cement Ltd	2.90	2.90	2.90	2.90		60	30,454	2.90	2.99	4,200
Unilever Caribbean Ltd	66.42			66.42			785	66.43		
West Indian Tobacco Company Ltd	125.35			125.35					126.00	829
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			5,510	38.95	40.00	500
Guardian Holdings Ltd	13.93			13.93			1,000	13.55	13.70	765
Jamaica Money Market Brokers Group Ltd	0.46			0.46			700	0.46	0.50	154,328
National Enterprises Ltd	17.20	17.21	17.20	17.21	0.01	345	1,010	17.21	17.49	665
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		1,000	4,825	6.25	6.26	500
Scotia Investments Jamaica Ltd	1.50			1.50			3,142	1.50	1.53	1,500
<b>Property</b>										
PLIPDECO	3.95			3.95			140,365	3.95	4.01	5,000
<b>Trading</b>										
Agostini's Ltd	17.25	17.26	17.26	17.26	0.01	4,010			17.26	909
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.99			0.99			50	0.85	0.99	65,553
Prestige Holdings Ltd	9.89			9.89			224	9.89	10.00	293
<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	16,291
CLICO Investment Fund	22.61	22.61	22.60	22.61		21,574	1,600	22.62	23.00	7,120
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>										
				60.12	-0.28	2,599,181				
* Price as at the close on 07/07/2015. 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