



An RBC Company

DAILY TRADING REPORT

June 2, 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			1,000	5.00	5.75	2,000
First Citizens Bank Ltd	35.80	35.80	35.80	35.80		7,998	28,133	35.80	35.85	5
National Commercial Bank Jamaica Ltd	1.71	1.75	1.75	1.75	0.04	8,937	7,100	1.70	1.75	42,311
Republic Bank Ltd	115.00			115.00					115.00	14,302
Scotiabank Trinidad and Tobago Ltd	62.54	62.54	62.54	62.54		1,984	14,683	62.54		
Conglomerates										
ANSA McAL Ltd	67.05			67.05			190,791	67.05		
GraceKennedy Ltd	3.57			3.57			2,000	3.53	3.56	100,000
Massy Holdings Ltd	64.10			64.10			2,000	64.11	64.25	380
Manufacturing										
Angostura Holdings Ltd	13.90	13.90	13.90	13.90		44	3,492	11.90	13.90	371
Berger Paints Trinidad Ltd	3.65			3.65			21,944	3.66	4.00	2,304
Flavorite Foods Ltd	4.80			4.80					4.80	11,847
Guardian Media Ltd	19.76	19.76	19.76	19.76		546				
National Flour Mills Ltd	1.85	1.95	1.95	1.95	0.10	17,958	23,220	1.95		
One Caribbean Media Ltd	22.30	22.41	22.41	22.41	0.11	100	1,500	22.41	23.96	100
Readymix (West Indies) Ltd	18.79			18.79					17.73	4,072
Trinidad Cement Ltd	2.80			2.80			9,484	2.77	2.80	35,149
Unilever Caribbean Ltd	66.15			66.15			205,982	66.14		
West Indian Tobacco Company Ltd	125.31			125.31			4,961	125.31		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.92			38.92			3,307	38.92	40.00	500
Guardian Holdings Ltd	14.15	14.14	14.14	14.14	-0.01	6,400	4,000	14.05	14.14	3,601
Jamaica Money Market Brokers Group Ltd	0.53	0.50	0.50	0.50	-0.03	10,300			0.50	89,700
National Enterprises Ltd	17.20	17.20	17.19	17.20		5,540	827	17.00	17.20	10,095
Sagicor Financial Corporation	6.03	6.05	6.05	6.05	0.02	870	5,192	6.05	6.25	37,774
Scotia Investments Jamaica Ltd	1.47	1.47	1.47	1.47		4,917	1,254	1.47	1.50	53,636
Property										
PLIPDECO	3.80			3.80			515	3.81	4.00	300
Trading										
Agostini's Ltd	17.25			17.25			1,200	17.25		
LJ Williams Ltd A	0.25			0.25					0.25	66,048
LJ Williams Ltd B	0.99			0.99			50	0.85	0.99	45,303
Prestige Holdings Ltd	9.90	9.90	9.90	9.90		10	20	9.71	9.90	10,605
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.01		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	1,000
Second Tier Market										
Mora Ven Holdings Ltd	14.97			14.97					14.99	2,500
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	15,991
CLICO Investment Fund	22.55			22.55			300,000	22.50	22.55	19,640
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.10			3.10			2,000	3.10	3.40	39,703
Royal Bank of Canada (NYSE) *				62.90	-0.73	1,438,025				
* Price as at the close on 01/06/2015. 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