



An RBC Company

DAILY TRADING REPORT

March 19, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.10			5.10			74	5.03	5.10	7,148
First Citizens Bank Ltd	35.27	35.28	35.27	35.27		1,115	9,515	35.28	35.50	1,000
National Commercial Bank Jamaica Ltd	1.41	1.55	1.50	1.54	0.13	60,000	42,395	1.55		
Republic Bank Ltd	118.21	118.00	118.00	118.00	-0.21	21,855	100	116.00	118.00	9,600
Scotiabank Trinidad and Tobago Ltd	62.00	62.01	62.01	62.01	0.01	661	339	62.01		
Conglomerates										
ANSA McAL Ltd	66.90	66.90	66.90	66.90		414	199,065	66.90		
GraceKennedy Ltd	3.55	3.54	3.54	3.54	-0.01	24,000			3.54	25,557
Massy Holdings Ltd	63.37	63.00	63.00	63.00	-0.37	8,382	250	61.60	63.00	104
Manufacturing										
Angostura Holdings Ltd	14.50	14.25	14.25	14.25	-0.25	8,640	27,000	14.00	14.25	14,952
Berger Paints Trinidad Ltd	3.65			3.65			21,994	3.65	4.00	2,304
Flavorite Foods Ltd	4.80			4.80			2,000	4.80	5.50	4,192
Guardian Media Ltd	19.75			19.75			10,000	19.76		
National Flour Mills Ltd	1.55			1.55			2,100	1.50	1.55	6,800
One Caribbean Media Ltd	22.30	22.30	22.30	22.30		50	10	22.30	23.96	21
ReadyMix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.65	2.65	2.55	2.62	-0.03	118,660	11,340	2.50	2.65	2,346
Unilever Caribbean Ltd	65.41			65.41			263,886	65.43		
West Indian Tobacco Company Ltd	125.04			125.04			7	125.02		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			6,797	38.91	40.00	500
Guardian Holdings Ltd	15.50	15.50	15.50	15.50		19,000	2,000	15.25	15.50	10,265
Jamaica Money Market Brokers Ltd	0.41	0.40	0.40	0.40	-0.01	5,000	47,230	0.40	0.43	16,034
National Enterprises Ltd	17.35			17.35			790	17.00	17.35	1,656
Sagicor Financial Corporation	5.20			5.20			250	5.26	5.49	1,400
Scotia Investments Jamaica Ltd	1.50			1.50			45,337	1.50	1.53	16,608
Property										
PLIPDECO	3.52			3.52			11,329	3.52	4.02	1,000
Trading										
Agostini's Ltd	17.38			17.38			100	17.00	17.37	5,030
LJ Williams Ltd A	0.25			0.25					0.25	66,048
LJ Williams Ltd B	0.99			0.99					0.99	43,303
Prestige Holdings Ltd	10.00	10.00	10.00	10.00		16,500	550	9.90		
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			980	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					15.00	1,061
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	13,491
CLICO Investment Fund	22.50	22.51	22.50	22.51	0.01	162,725	10,000	22.51	22.85	6,195
Praetorian Property Mutual Fund	3.50			3.50					3.48	6,000
Royal Bank of Canada (NYSE) *				60.49	0.85	1,501,739				
* Price as at the close on 18/03/2015. 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