



An RBC Company

DAILY TRADING REPORT

November 10, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.50			5.50			4,070	4.75	5.49	2,300
First Citizens Bank Ltd	36.75	36.76	36.76	36.76	0.01	2,458	1,042	36.76	37.00	9,684
National Commercial Bank Jamaica Ltd	0.98			0.98			25,524	0.98	1.00	456,616
Republic Bank Ltd	120.72	120.72	120.72	120.72		100	900	120.00	120.72	350
Scotiabank Trinidad and Tobago Ltd	58.11	58.12	58.12	58.12	0.01	1,000	799	58.13	60.00	504
Conglomerates										
ANSA McAL Ltd	66.17			66.17			16,098	66.17	66.30	2,425
GraceKennedy Ltd	3.85			3.85			5,000	3.60	3.85	1,388
Massy Holdings Ltd	68.55	68.55	68.55	68.55		1,055	100	68.00	68.55	1,668
Manufacturing										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		3,396	1,755	12.75	13.00	824
Berger Paints Trinidad Ltd	3.65			3.65			4,070	3.61		
Flavorite Foods Ltd	5.70			5.70					5.50	4,272
Guardian Media Ltd	19.75			19.75			98,953	19.75		
National Flour Mills Ltd	1.10			1.10			169,684	1.10	1.15	149,089
One Caribbean Media Ltd	25.10			25.10			10	24.00	25.10	2,779
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	1.99			1.99			45,503	1.99		
Unilever Caribbean Ltd	64.22			64.22			209,927	64.22		
West Indian Tobacco Company Ltd	119.02			119.02			1,478	119.02	121.00	1,721
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.42			39.42			5,456	39.41	41.00	500
Guardian Holdings Ltd	13.55	13.55	13.55	13.55		2,000	11,662	13.50	13.55	14,405
Jamaica Money Market Brokers Ltd	0.42	0.44	0.44	0.44	0.02	107,309	35,215	0.44	0.45	518,756
National Enterprises Ltd	17.49			17.49					17.49	14,778
Sagicor Financial Corporation	6.05			6.05			14,622	6.05	6.15	2,847
Scotia Investments Jamaica Ltd	1.40			1.40			109,954	1.40	1.45	18,142
Property										
PLIPDECO	4.05			4.05			7,155	4.05		
Trading										
Agostini's Ltd	17.34			17.34			2,000	15.00	17.34	78
LJ Williams Ltd A	0.26			0.26						
LJ Williams Ltd B	0.90			0.90			30,550	0.90		
Prestige Holdings Ltd	9.55			9.55			28,694	9.55		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00			5	65.00		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.13			1.13					1.15	5,000
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	3,890
CLICO Investment Fund	22.11	22.12	22.11	22.12	0.01	88,840	16,079	22.11	22.15	686
Praetorian Property Mutual Fund	3.40			3.40			33,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				71.50	0.55	483,560				
* Price as at the close on 07/11/2014. 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