



An RBC Company

## DAILY TRADING REPORT

November 17, 2014

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			650	5.00	5.50	4,130
First Citizens Bank Ltd	36.76	36.76	36.76	36.76		1,400	811	36.76	36.90	1,000
National Commercial Bank Jamaica Ltd	1.01	1.16	1.15	1.16	0.15	143,877	605,000	1.04	1.16	84,923
Republic Bank Ltd	119.90			119.90					120.00	22,536
Scotiabank Trinidad and Tobago Ltd	58.17			58.17			8,480	58.20		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.18			66.18			906	66.18	66.30	3,925
GraceKennedy Ltd	3.84	3.84	3.84	3.84		500	5,000	3.60	3.84	82,220
Massy Holdings Ltd	68.55			68.55			100	68.00	68.50	4,898
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.76	12.76	12.75	12.76		26,387	613	12.75	13.00	824
Berger Paints Trinidad Ltd	3.65			3.65			4,070	3.61		
Flavorite Foods Ltd	4.90			4.90					4.90	10,829
Guardian Media Ltd	19.75			19.75			98,953	19.75		
National Flour Mills Ltd	1.11			1.11			68,756	1.11	1.15	100,100
One Caribbean Media Ltd	25.10			25.10			10	24.00	25.10	6,451
Readymix (West Indies) Ltd	18.80			18.80					18.80	5,169
Trinidad Cement Ltd	2.00			2.00			139,253	2.00	2.05	2,500
Unilever Caribbean Ltd	64.25			64.25			206,466	64.25		
West Indian Tobacco Company Ltd	119.04			119.04			25,504	119.04	121.00	1,721
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.42			39.42			5,783	39.41	41.00	500
Guardian Holdings Ltd	13.51	13.49	13.49	13.49	-0.02	17,706	37,551	13.25	13.50	5,041
Jamaica Money Market Brokers Ltd	0.46	0.46	0.45	0.45	-0.01	207,891	95,741	0.45	0.47	5,373
National Enterprises Ltd	17.49	17.48	17.48	17.48	-0.01	5,000			17.47	16,688
Sagicor Financial Corporation	6.00	6.00	6.00	6.00		121,000	1,000	5.80	6.00	32,398
Scotia Investments Jamaica Ltd	1.41			1.41			2,958	1.41	1.45	1,100
<b>Property</b>										
PLIPDECO	4.05			4.05			2,419	4.06		
<b>Trading</b>										
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	9.56			9.56			62	9.56		
<b>Preference</b>										
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
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	3,890
CLICO Investment Fund	22.49	22.51	22.50	22.50	0.01	234,824	82,312	22.50	22.60	8,200
Praetorian Property Mutual Fund	3.40	3.40	3.40	3.40		2,000	31,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>72.83</b>	<b>0.60</b>	<b>459,409</b>				
<b>* Price as at the close on 14/11/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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