



An RBC Company

DAILY TRADING REPORT

November 4, 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			23,135	5.00		
First Citizens Bank Ltd	35.01	35.01	35.01	35.01		1,055	26,702	35.00	35.01	1,449
National Commercial Bank Jamaica Ltd	1.67			1.67			47,500	1.69	1.80	18,000
Republic Bank Ltd	111.99	112.00	112.00	112.00	0.01	26,588			119.50	200
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		16,585	671	62.50		
Conglomerates										
ANSA McAL Ltd	67.03			67.03					67.03	6,873
GraceKennedy Ltd	3.60			3.60			29,442	3.60	4.00	4,173
Massy Holdings Ltd	62.39			62.39			331	61.60	62.38	2,150
Energy										
Trinidad and Tobago NGL Ltd	22.76	22.01	21.99	22.00	-0.76	40,501	3,534	20.01	22.00	22,128
Manufacturing										
Angostura Holdings Ltd	14.00			14.00					14.00	149
Berger Paints Trinidad Ltd	3.66			3.66			21,867	3.67		
Flavorite Foods Ltd	4.80			4.80			128,896	4.80		
Guardian Media Ltd	19.77	19.77	19.77	19.77		546	29,758	19.76		
National Flour Mills Ltd	1.97	1.97	1.97	1.97		7,152	42,848	1.97		
One Caribbean Media Ltd	22.00			22.00					22.00	4,237
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	3.82	3.75	3.75	3.75	-0.07	2,543	26,946	3.76		
Unilever Caribbean Ltd	67.41			67.41			999	67.50	68.00	2,800
West Indian Tobacco Company Ltd	126.01			126.01			1,000	126.02		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			1,118	38.95	40.00	500
Guardian Holdings Ltd	12.80	12.80	12.80	12.80		500	5,000	12.53	12.80	8,705
Jamaica Money Market Brokers Group Ltd	0.47			0.47			27,945	0.46		
National Enterprises Ltd	16.50			16.50			1,000	16.45	16.50	21,126
Sagicor Financial Corporation	5.75	5.75	5.75	5.75		1,240	110,353	5.75	5.99	14,584
Scotia Investments Jamaica Ltd	1.65	1.65	1.65	1.65		50,000	205,298	1.65		
Property										
PLIPDECO	3.90			3.90			1,752	3.90	3.95	200
Trading										
Agostini's Ltd	18.19			18.19			100	18.00	18.19	3,583
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.97			0.97			51	0.85	0.97	9,386
Prestige Holdings Ltd	9.90			9.90			4,001	9.91	10.00	263
Preference										
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	630
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.97	3,788
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.52	22.53	22.52	22.52		44,880	16,094	22.52	23.00	7,120
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.07	3.07	3.07	3.07		2,000	39,851	3.07	3.40	35,703
Royal Bank of Canada (NYSE) *				58.09	1.14	2,446,467				
* Price as at the close on 03/11/2015. 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