



An RBC Company

## DAILY TRADING REPORT

October 1, 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			4,070	4.75	5.00	2,926
First Citizens Bank Ltd	36.44	36.45	36.44	36.44		3,740	7,374	36.45	36.50	280
National Commercial Bank Jamaica Ltd	1.00	1.00	0.99	1.00		125,051	45,000	0.97	1.00	53,542
Republic Bank Ltd	121.61			121.61			12	121.50	121.65	228
Scotiabank Trinidad and Tobago Ltd	59.97	59.99	59.97	59.98	0.01	1,800			59.99	3,159
<b>Conglomerates</b>										
ANSA McAL Ltd	66.20	66.20	66.19	66.19	-0.01	8,680			66.18	4,341
GraceKennedy Ltd	3.76	3.76	3.76	3.76		295	7,552	3.55	3.76	19,640
Massy Holdings Ltd	68.89	68.55	68.50	68.53	-0.36	28,019	75	67.50	68.50	6,981
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		7	10,000	12.55	12.75	33,056
Berger Paints Trinidad Ltd	3.61			3.61			4,170	3.61		
Flavorite Foods Ltd	5.70			5.70					5.70	618
Guardian Media Ltd	19.76			19.76			98	19.76		
National Flour Mills Ltd	1.31			1.31			11	1.20	1.31	10,500
One Caribbean Media Ltd	25.33	25.33	25.03	25.12	-0.21	12,541	6,866	25.03		
Readymix (West Indies) Ltd	18.80			18.80					18.80	4,324
Trinidad Cement Ltd	2.24	2.23	2.22	2.22	-0.02	53,141	11,241	1.92	2.22	9,561
Unilever Caribbean Ltd	64.05			64.05			1,220	64.06	65.00	400
West Indian Tobacco Company Ltd	118.09			118.09			4,968	118.12	123.00	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.37			39.37			5,981	39.37	41.00	500
Guardian Holdings Ltd	13.49			13.49			37,551	13.25	13.49	27,000
Jamaica Money Market Brokers Ltd	0.44			0.44			42,354	0.44	0.45	147,159
National Enterprises Ltd	17.73			17.73					17.68	9,036
Sagicor Financial Corporation	6.21			6.21			150	6.22	6.50	34,598
Scotia Investments Jamaica Ltd	1.50			1.50			32,813	1.45	1.50	280,555
<b>Property</b>										
PLIPDECO	4.00			4.00			13,343	4.00		
<b>Trading</b>										
Agostini's Ltd	17.25			17.25			576	17.25	17.34	761
LJ Williams Ltd A	0.26			0.26					0.26	74,408
LJ Williams Ltd B	0.90			0.90			34,750	0.90		
Prestige Holdings Ltd	9.55			9.55			3,400	9.55	10.00	1,906
<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					9.75	4,890
CLICO Investment Fund	22.01	22.05	22.00	22.01		75,100	156,917	22.00	22.40	35,000
Praetorian Property Mutual Fund	3.40			3.40			8,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				71.45	0.11	726,426				
* Price as at the close on 30/09/2014. 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