



An RBC Company

DAILY TRADING REPORT

October 20, 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			630	4.75	5.00	1,000
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		1,636	8,517	35.00	35.01	359
National Commercial Bank Jamaica Ltd	1.68			1.68			69,875	1.69	1.80	18,000
Republic Bank Ltd	112.00	112.00	112.00	112.00		459	111	112.00	114.47	25
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		19	10,000	59.00	62.50	981
Conglomerates										
ANSA McAL Ltd	67.03	67.03	67.03	67.03		1			67.03	2,119
GraceKennedy Ltd	3.60			3.60			47,548	3.45	3.60	2,184
Massy Holdings Ltd	62.45			62.45			300	61.60	62.45	6,137
Energy										
Trinidad and Tobago NGL Ltd	23.00	25.01	24.50	25.00	2.00	7,645,914	422	24.00	25.00	21,663
Manufacturing										
Angostura Holdings Ltd	14.00	14.01	14.01	14.01	0.01	598	105	14.01	14.50	149
Berger Paints Trinidad Ltd	3.66			3.66			1	3.67		
Flavorite Foods Ltd	4.80			4.80			129,496	4.80		
Guardian Media Ltd	19.76			19.76			1	19.77		
National Flour Mills Ltd	1.96			1.96			1	1.91	1.95	48,565
One Caribbean Media Ltd	22.00			22.00			1	22.00	22.20	9,000
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	3.16	3.16	3.16	3.16		15,000	45,376	3.16	3.20	12,850
Unilever Caribbean Ltd	67.26			67.26			326	67.26	68.00	800
West Indian Tobacco Company Ltd	126.00	126.01	126.00	126.00		200	6,846	126.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.94	38.95	38.95	38.95	0.01	200	247	38.95	40.00	500
Guardian Holdings Ltd	13.13	13.12	13.12	13.12	-0.01	10,001	4,166	13.05	13.12	6,981
Jamaica Money Market Brokers Group Ltd	0.43	0.44	0.43	0.43		21,275	3,573	0.43	0.47	50,000
National Enterprises Ltd	16.72	16.72	16.72	16.72		1			16.72	16,468
Sagicor Financial Corporation	6.00			6.00			29	5.80	6.00	137,540
Scotia Investments Jamaica Ltd	1.61			1.61			25,405	1.50	1.61	4,152
Property										
PLIPDECO	3.95			3.95			4,352	3.95	4.06	200
Trading										
Agostini's Ltd	18.19	18.19	18.19	18.19		1	100	18.00	18.19	753
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			3,304	9.90	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	5,788
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.50	22.51	22.51	22.51	0.01	59,746	3,296	22.51	23.00	7,120
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.06			3.06			22,851	3.06	3.40	37,703
Royal Bank of Canada (NYSE) *										
				56.52	-0.84	1,373,994				
* Price as at the close on 19/10/2015. 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