



An RBC Company

DAILY TRADING REPORT

October 28, 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			24,000	5.00		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		18,085	38,520	35.00	35.01	656
National Commercial Bank Jamaica Ltd	1.67			1.67			25,596	1.66	1.80	18,000
Republic Bank Ltd	112.00	112.00	112.00	112.00		4,347			112.00	6,239
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.50	62.50		6,540	3,460	62.50		
Conglomerates										
ANSA McAL Ltd	67.03			67.03					67.03	2,119
GraceKennedy Ltd	3.60			3.60			20,500	3.45	3.60	46,284
Massy Holdings Ltd	62.45	62.40	62.40	62.40	-0.05	3,978	331	61.60	62.40	13,045
Energy										
Trinidad and Tobago NGL Ltd	23.00	23.00	23.00	23.00		26,360	12,000	22.75	23.00	92,197
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			79	14.00	14.50	149
Berger Paints Trinidad Ltd	3.66			3.66			1	3.67		
Flavorite Foods Ltd	4.80			4.80			128,996	4.80		
Guardian Media Ltd	19.77	19.77	19.77	19.77		651	29,758	19.76		
National Flour Mills Ltd	1.90	2.00	1.90	1.96	0.06	51,618	12,804	1.91	2.00	2,500
One Caribbean Media Ltd	22.00			22.00					22.00	160
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	3.30	3.40	3.40	3.40	0.10	5,950	90	3.41		
Unilever Caribbean Ltd	67.29			67.29			299	67.30	68.00	2,800
West Indian Tobacco Company Ltd	126.01			126.01			1,072	126.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			318	38.95	40.00	500
Guardian Holdings Ltd	12.80	12.80	12.80	12.80		16,287	1,000	12.75	12.80	17,015
Jamaica Money Market Brokers Group Ltd	0.43			0.43			272,740	0.43	0.45	4,328
National Enterprises Ltd	16.50	16.50	16.50	16.50		914	11,402	16.50	16.70	11,000
Sagicor Financial Corporation	5.75	5.75	5.75	5.75		1,886	11,143	5.75	5.99	15,584
Scotia Investments Jamaica Ltd	1.61	1.61	1.61	1.61		25,000	25,405	1.50	1.61	19,152
Property										
PLIPDECO	3.91			3.91			3,252	3.90	4.06	200
Trading										
Agostini's Ltd	18.19			18.19			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			1	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	5,788
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.50	22.51	22.50	22.51	0.01	48,296	14,388	22.51	22.60	4,380
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	39,703
Royal Bank of Canada (NYSE) *				56.86	-0.02	1,525,061				
* Price as at the close on 27/10/2015. Price quoted in USD.										
** Price quoted in USD.										

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