



An RBC Company

DAILY TRADING REPORT

October 3, 2014

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			4,070	4.75	5.00	775
First Citizens Bank Ltd	36.45	36.50	36.50	36.50	0.05	280	5,196	36.47	37.00	4,936
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		1,000	45,000	0.97	1.00	137,492
Republic Bank Ltd	121.61			121.61			1,900	119.00	121.60	2,269
Scotiabank Trinidad and Tobago Ltd	59.98	59.50	59.50	59.50	-0.48	2,329			59.50	2,430
Conglomerates										
ANSA McAL Ltd	66.19			66.19					66.18	4,341
GraceKennedy Ltd	3.76	3.75	3.75	3.75	-0.01	783	7,552	3.55	3.75	1,160
Massy Holdings Ltd	68.50			68.50			493	68.51	68.90	1,015
Manufacturing										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		300	10,000	12.55	12.75	32,756
Berger Paints Trinidad Ltd	3.61			3.61			1,000	3.65		
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	25.12			25.12			6,866	25.03		
Readymix (West Indies) Ltd	18.80			18.80					18.80	4,324
Trinidad Cement Ltd	2.22	2.19	2.19	2.19	-0.03	200	22	1.93	2.17	86,220
Unilever Caribbean Ltd	64.05			64.05			36,533	64.06	65.00	400
West Indian Tobacco Company Ltd	118.09			118.09			4,968	118.12	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.37			39.37			5,981	39.37	41.00	500
Guardian Holdings Ltd	13.49	13.49	13.48	13.49		1,100	49,551	13.25	13.49	26,224
Jamaica Money Market Brokers Ltd	0.44	0.44	0.44	0.44		142,771	22,100	0.43	0.44	8,837
National Enterprises Ltd	17.65			17.65			44	17.55	17.65	39,991
Sagicor Financial Corporation	6.24			6.24			800	6.22	6.25	420
Scotia Investments Jamaica Ltd	1.50			1.50			33,847	1.45	1.50	280,555
Property										
PLIPDECO	4.00			4.00			23,343	4.00		
Trading										
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
Preference										
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
Second Tier Market										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.75	4,890
CLICO Investment Fund	22.00	22.01	22.00	22.00		10,420	112,402	22.00	22.01	31,330
Praetorian Property Mutual Fund	3.40			3.40			8,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				71.35	-0.09	699,300				
* Price as at the close on 02/10/2014. 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