



An RBC Company

## DAILY TRADING REPORT

October 30, 2015

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			24,100	5.00		
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		3,029	345	35.01	35.25	455
National Commercial Bank Jamaica Ltd	1.67			1.67			47,500	1.67	1.80	18,000
Republic Bank Ltd	112.00	112.00	112.00	112.00		142			112.00	1,870
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			10,000	59.00	62.50	6,303
<b>Conglomerates</b>										
ANSA McAL Ltd	67.03			67.03					67.03	2,119
GraceKennedy Ltd	3.60	3.60	3.60	3.60		46,284	6,416	3.60	4.00	4,173
Massy Holdings Ltd	62.40			62.40			331	61.60	62.40	14,559
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	22.98	22.96	22.96	22.96	-0.02	4,425	467	22.76	22.96	51,517
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		8,149	1,851	14.00	14.50	149
Berger Paints Trinidad Ltd	3.66			3.66			21,867	3.67		
Flavorite Foods Ltd	4.80	4.80	4.80	4.80		100	128,896	4.80		
Guardian Media Ltd	19.77			19.77			29,758	19.76		
National Flour Mills Ltd	2.00	2.00	1.97	1.97	-0.03	450,250	195	1.97	2.00	4,172
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		4,705			22.00	700
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	1,878
Trinidad Cement Ltd	3.41	3.50	3.50	3.50	0.09	11,960	200	3.51	3.90	10,000
Unilever Caribbean Ltd	67.29	67.40	67.40	67.40	0.11	100	196,291	67.40	68.00	2,800
West Indian Tobacco Company Ltd	126.01			126.01			1,000	126.02		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.95			38.95			1,118	38.95	40.00	500
Guardian Holdings Ltd	12.80	12.80	12.79	12.80		1,530	5,000	12.53	12.80	15,360
Jamaica Money Market Brokers Group Ltd	0.43	0.47	0.45	0.47	0.04	204,328	228,542	0.45		
National Enterprises Ltd	16.50	16.50	16.50	16.50		295			16.50	9,716
Sagicor Financial Corporation	5.75	5.75	5.75	5.75		1,500	11,593	5.75	5.99	14,584
Scotia Investments Jamaica Ltd	1.61	1.61	1.61	1.61		50,552	111,198	1.65		
<b>Property</b>										
PLIPDECO	3.91			3.91			3,252	3.90	4.06	200
<b>Trading</b>										
Agostini's Ltd	18.19			18.19			100	18.00	18.19	6,383
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
<b>Preference</b>										
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
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.97	5,788
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.51	22.51	22.51	22.51		6,900	9,158	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	3.06	3.06		2,000	43,851	3.07	3.40	37,703
<b>Royal Bank of Canada (NYSE) *</b>				<b>58.05</b>	<b>0.49</b>	<b>1,627,041</b>				
<b>* Price as at the close on 29/10/2015. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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