



An RBC Company

DAILY TRADING REPORT

October 5, 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			20	5.00		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		3,120	15,919	35.00	35.01	50
National Commercial Bank Jamaica Ltd	1.63			1.63			83,150	1.66	1.74	64,228
Republic Bank Ltd	112.00	112.00	112.00	112.00		3,731	1,269	112.00	112.99	621
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			78	62.50	62.60	567
Conglomerates										
ANSA McAL Ltd	67.26	67.05	67.05	67.05	-0.21	760	5,240	67.05		
GraceKennedy Ltd	3.60			3.60			19,186	3.60	3.64	1,247
Massy Holdings Ltd	62.50			62.50			10	62.00	62.49	100
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			5,100	13.50	14.25	500
Berger Paints Trinidad Ltd	3.65			3.65			22,076	3.66		
Flavorite Foods Ltd	4.80	4.80	4.80	4.80		700	131,696	4.80		
Guardian Media Ltd	19.77			19.77			34,398	19.77		
National Flour Mills Ltd	1.98	1.90	1.90	1.90	-0.08	13,770	16,230	1.90	1.98	1,496
One Caribbean Media Ltd	22.00	22.00	22.00	22.00		351,292			23.00	180
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	3.15			3.15			10,366	3.15	3.25	12,325
Unilever Caribbean Ltd	67.26			67.26			379	67.26	68.00	800
West Indian Tobacco Company Ltd	126.01			126.01			1,686	126.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.94	38.94	38.93	38.93	-0.01	707			40.00	500
Guardian Holdings Ltd	13.12			13.12			11,087	13.06	13.12	20,836
Jamaica Money Market Brokers Group Ltd	0.43	0.43	0.43	0.43		324,827	72,203	0.42	0.43	5,173
National Enterprises Ltd	16.95	16.90	16.89	16.90	-0.05	27,273	520	16.75	16.89	5,578
Sagicor Financial Corporation	5.99			5.99			385	5.76	5.98	930
Scotia Investments Jamaica Ltd	1.60			1.60			14,000	1.61		
Property										
PLIPDECO	3.96			3.96			500	3.97		
Trading										
Agostini's Ltd	18.19			18.19			100	18.00	18.19	661
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	66,048
LJ Williams Ltd B	0.99			0.99			2,400	0.90	0.98	2,250
Prestige Holdings Ltd	9.90			9.90			300	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					14.97	5,788
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.50	22.50	22.50	22.50		150	238,782	22.50	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			26,850	3.06	3.40	37,703
Royal Bank of Canada (NYSE) *										
				54.65	-0.85	2,776,048				
* Price as at the close on 02/10/2015. 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