



An RBC Company

DAILY TRADING REPORT

October 6, 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	5.00	5.00		20	630	4.75	5.00	30
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		2,500	13,919	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		400	879	112.00	112.99	621
Scotiabank Trinidad and Tobago Ltd	62.50			62.50			78	62.50	62.60	567
Conglomerates										
ANSA McAL Ltd	67.05	67.03	67.03	67.03	-0.02	7,002	9,998	67.03	67.26	4,775
GraceKennedy Ltd	3.60	3.61	3.60	3.61	0.01	26,983	1,150	3.61	3.64	1,247
Massy Holdings Ltd	62.50			62.50			10	62.00	62.49	300
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		9,925	22	14.00	14.25	500
Berger Paints Trinidad Ltd	3.65			3.65			22,076	3.66		
Flavorite Foods Ltd	4.80			4.80			131,696	4.80		
Guardian Media Ltd	19.77	19.77	19.77	19.77		375	34,023	19.77		
National Flour Mills Ltd	1.90	1.90	1.90	1.90		8,000	30,200	1.91	1.98	1,496
One Caribbean Media Ltd	22.00			22.00					22.31	525
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	3.15	3.15	3.15	3.15		10,366	1,000	3.02	3.15	21,634
Unilever Caribbean Ltd	67.26	67.26	67.26	67.26		30	349	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	38.93			38.93					38.95	25
Guardian Holdings Ltd	13.12	13.11	13.11	13.11	-0.01	500	10,587	13.06	13.11	278
Jamaica Money Market Brokers Group Ltd	0.43			0.43			72,203	0.42	0.43	60,291
National Enterprises Ltd	16.90			16.90			520	16.75	16.89	5,578
Sagicor Financial Corporation	5.99	5.99	5.98	5.98	-0.01	1,500	385	5.76	5.99	9,288
Scotia Investments Jamaica Ltd	1.60	1.61	1.60	1.60		35,110	239,233	1.60		
Property										
PLIPDECO	3.96			3.96			500	3.97	4.06	200
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		4,000	234,782	22.50	22.51	1,000
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		4,000	22,850	3.06	3.40	37,703
Royal Bank of Canada (NYSE) *				55.48	0.83	1,875,746				
* Price as at the close on 05/10/2015. 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