



An RBC Company

## DAILY TRADING REPORT

October 8, 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	5.00	5.00		30	630	4.75		
First Citizens Bank Ltd	35.01	35.01	35.00	35.00	-0.01	5,795	3,921	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.67			1.67			81,811	1.67	1.74	64,228
Republic Bank Ltd	112.00	112.00	112.00	112.00		5,680			112.00	20
Scotiabank Trinidad and Tobago Ltd	62.50	62.50	62.49	62.50		8,547	1,724	62.26	62.50	1,947
<b>Conglomerates</b>										
ANSA McAL Ltd	67.03	67.03	67.03	67.03		2,001	7,997	67.03	67.26	4,775
GraceKennedy Ltd	3.61	3.61	3.60	3.60	-0.01	3,450	6,138	3.60	3.64	1,247
Massy Holdings Ltd	62.50	62.48	62.48	62.48	-0.02	513	160	62.01	62.48	377
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00			22	14.00	14.25	500
Berger Paints Trinidad Ltd	3.65	3.66	3.66	3.66	0.01	10	22,066	3.66		
Flavorite Foods Ltd	4.80			4.80			131,696	4.80		
Guardian Media Ltd	19.77			19.77			34,023	19.77		
National Flour Mills Ltd	1.90	1.98	1.98	1.98	0.08	72,300	200	1.91	1.98	29,196
One Caribbean Media Ltd	22.00			22.00					22.31	525
Readymix (West Indies) Ltd	18.79			18.79					17.73	6,245
Trinidad Cement Ltd	3.15			3.15			29,305	3.15	3.25	12,325
Unilever Caribbean Ltd	67.26			67.26			349	67.26	68.00	800
West Indian Tobacco Company Ltd	126.01			126.01			1,686	126.01		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.93			38.93					38.95	25
Guardian Holdings Ltd	13.12	13.13	13.12	13.13	0.01	6,200	2,759	13.12	13.95	1,815
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	5.98	5.95	5.95	5.95	-0.03	31,385	29	5.80	5.95	1,774
Scotia Investments Jamaica Ltd	1.60			1.60			232,033	1.60		
<b>Property</b>										
PLIPDECO	3.97	3.97	3.96	3.96	-0.01	910	5,000	3.95	4.06	200
<b>Trading</b>										
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			40	9.61	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					14.97	5,788
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.50	22.50	22.50	22.50		29,350	274,035	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			22,850	3.06	3.40	37,703
<b>Royal Bank of Canada (NYSE) *</b>										
				56.70	0.48	1,855,381				
* Price as at the close on 07/10/2015. 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