



An RBC Company

DAILY TRADING REPORT

October 9, 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	5.00	5.00		775	225	5.00	5.50	5,000
First Citizens Bank Ltd	36.52	36.52	36.51	36.51	-0.01	772	11,538	36.51	37.00	5,904
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		151,000	55,000	0.97	1.00	1,492
Republic Bank Ltd	121.61			121.61			1,900	119.00	121.60	2,716
Scotiabank Trinidad and Tobago Ltd	59.49			59.49			200	58.50	59.49	246
Conglomerates										
ANSA McAL Ltd	66.19			66.19					66.17	45
GraceKennedy Ltd	3.76	3.76	3.76	3.76		4,442	5,000	3.60	3.76	35,275
Massy Holdings Ltd	68.50	68.52	68.51	68.52	0.02	2,734	1,512	68.51	68.90	1,015
Manufacturing										
Angostura Holdings Ltd	12.75	12.64	12.64	12.64	-0.11	1,923	10,000	12.55	12.64	27,657
Berger Paints Trinidad Ltd	3.61			3.61			2,000	3.65		
Flavorite Foods Ltd	5.70	5.70	5.70	5.70		1,000			5.70	7,681
Guardian Media Ltd	19.76			19.76			98	19.76		
National Flour Mills Ltd	1.29	1.25	1.25	1.25	-0.04	1,000	511	1.20	1.25	81,531
One Caribbean Media Ltd	25.12			25.12			711	25.12		
Readymix (West Indies) Ltd	18.80			18.80					18.80	4,824
Trinidad Cement Ltd	2.14			2.14			22	1.93	2.08	9,093
Unilever Caribbean Ltd	64.09			64.09			1,727	64.09	65.00	500
West Indian Tobacco Company Ltd	118.09	118.12	118.12	118.12	0.03	300	4,668	118.12	123.00	14,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.38			39.38			586	39.38	41.00	500
Guardian Holdings Ltd	13.49	13.50	13.49	13.50	0.01	50,000	47,551	13.25	13.50	13,253
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		924	160,233	0.45	0.48	45,000
National Enterprises Ltd	17.62			17.62			44	17.55	17.61	5,519
Sagicor Financial Corporation	6.25	6.21	6.21	6.21	-0.04	650	10,618	6.21	6.25	7,118
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		21,000	33,847	1.45	1.50	259,261
Property										
PLIPDECO	4.00	4.01	4.01	4.01	0.01	291	24,093	4.00		
Trading										
Agostini's Ltd	17.34			17.34			2,000	15.00	17.34	4,187
LJ Williams Ltd A	0.26			0.26			4,000	0.25	0.26	74,408
LJ Williams Ltd B	0.90			0.90			34,750	0.90		
Prestige Holdings Ltd	9.55	9.55	9.55	9.55		500	2,900	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	22.00	22.00	22.00		6,845	1,454	22.05	22.10	50,000
Praetorian Property Mutual Fund	3.40			3.40			8,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				72.92	1.64	614,166				
* Price as at the close on 08/10/2014. 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